



# बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109/16/Sr XI/२१०

Date: 08.06.2017

The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 BANKBARODA
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Dear Sir / Madam,

**Re: BOB Bonds Series - XI - 8.38% (ISIN No-INE028A09115) - Certificate for timely Payment of Interest on 08.06.2017 pursuant to Regulation 57(1)**

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XI have been paid timely i.e. today on 08<sup>th</sup> June 2017, by way of RTGS to -1- beneficiary as per the Benpos of relevant Record Date, as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due Date of Annual Int. Pmt.	Actual Payment Date
BOB Bonds Series- XI	INE028A09115	Rs.500.00 Crores	8.38 %	Rs.41.90 Crore	09.05.2017	08.06.2017	08.06.2017

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and to upload the information on your website.

Yours faithfully,

M. L. Jain  
General Manager  
Secretary to Board &  
Company Secretary

- Copy to:

- ①- Vice President - IDBI Trusteeship Svs. Ltd. for information
- ②- Head (Treasury & Global Markets) - BOB - for information

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6698 5812 / 5846

ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.co.in