



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16:195

12.04.2018

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 - X - 8.95% (ISIN No-INE028A09107) - Certificate for timely Payment of Maturity cum Interest on 12.04.2018 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 maturity cum interest amount on the BOB Bonds Series - X have been paid timely i.e. today on 12.04.2018 as per details given below:

Bond Series	ISIN	Size	ROI	Amt. of Interest	Amt. of Maturity	Ben-pos Date	Due Date of Maturity cum Int. Pmt.	Actual Payment Date
BOB Bonds Series - X	INE028A09107	Rs.500.00 Cr	8.95%	Rs.3.80 Cr	Rs.500.00 Cr	13.03.2018	12.04.2018	12.04.2018

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

Yours faithfully,


P K Agarwal
Company Secretary

Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- Head (Treasury & Global Markets), BST, Mumbai

बड़ौदा कार्पोरेट सेंटर, सी-26, जी-ब्लॉक, बांद्रा-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 / 5733

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