



# बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:110:16:456

09.10.2018

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,

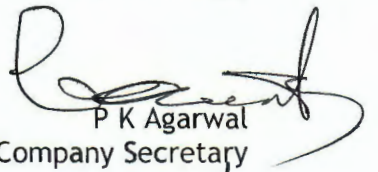
Re: BOB Bonds IPDI Series II - 9.20% (ISIN No-INE028A09131) - Certificate for timely Payment of Interest on 09.10.2018 pursuant to Regulation 57(1)

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds IPDI Series - II have been paid timely i.e. today on 09.10.2018 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due Date of Annual Int. Payment	Actual Payment Date	Credit Rating
BOB Bonds IPDI Series II	INE028A09131	Rs.300.00 Crores	9.20 %	Rs.27.60 Crore	10.09.2018	09.10.2018	09.10.2018	CRISIL AAA & CARE AA+

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,

  
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