



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 IPDI Bonds Series III - 9.15% (ISIN No-INE028A09149) - Certificate for timely Payment of Interest on 26.11.2018 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 IPDI Bonds Series - III have been paid timely i.e. today on 26.11.2018 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*
BOB IPDI Bonds Series III	INE028A09149	Rs.600.00 Crores	9.15 %	Rs.54.90 Crore	24.10.2018	26.11.2018	26.11.2018

\* As interest payment date 23.11.2018, 24.11.2018 and 25.11.2018 being holidays in the city of Mumbai


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,

-sd-  
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

  
P K Agarwal  
Company Secretary