



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:138

02.04.2019

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 - Interest payment to Bondholders of Vijaya Bank and Dena Bank - Certificate for timely Payment of Interest 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 outstanding Bond Series issued by Vijaya Bank and Dena Bank have been paid timely on 02.04.2019 as per Annexure A & B.

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  


### DETAILS OF INTEREST PAYMENT FOR BONDS

Bond Series Name	Tier II Series VIII		Tier II Series IX		Tier II Series X		Additional Tier I Series I		Additional Tier I Series II		Tier II Series XI		Additional Tier I Series III		Additional Tier I Series IV	
ISIN	INE705A08029		INE705A08037		INE705A08052		INE705A08045		INE705A08060		INE705A08078		INE705A08086		INE705A08094	
Issue Size (Rs.)	₹ 2,50,00,00,000		₹ 5,00,00,00,000		₹ 5,00,00,00,000		₹ 1,00,00,00,000		₹ 4,00,00,00,000		₹ 4,50,00,00,000		₹ 5,00,00,00,000		₹ 3,25,00,00,000	
Bond Type (Basel II / III, Tier I / II / AT 1)	Basel III - Tier II		Basel III - Tier II		Basel III - Tier II		Basel III - Additional Tier I		Basel III - Additional Tier I		Basel III - Tier II		Basel III - Additional Tier I		Basel III - Additional Tier I	
Rate of Interest	9.73%		9.15%		8.62%		9.54%		10.40%		8.64%		11.25%		10.49%	
Interest Payment Frequency	Yearly															
Amount of Annual Interest	₹ 24,32,50,000		₹ 45,75,00,000		₹ 43,10,00,000		₹ 9,54,00,000		₹ 41,60,00,000		₹ 38,88,00,000		₹ 56,25,00,000		₹ 34,09,25,000	
Record / Benpos Date for Interest Payment	15-Mar-19															
Interest Payment due Date	31-Mar-19															
Actual Date of Interest Payment*	02-Apr-19															
Reason for difference between due date of payment and actual date of payment, if any	As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.		As the coupon payment date falls on a day which is not a business day, payment of interest amount is made on the next business day.	
No. of Beneficiaries	26		84		7		17		234		47		1		160	
Mode of Interest Payment	Mode of Payment	No. of Beneficiaries														
	NEFT	3	NEFT	15	NEFT	0	NEFT	6	NEFT	108	NEFT	8	NEFT	0	NEFT	87
	RTGS	23	RTGS	69	RTGS	7	RTGS	11	RTGS	124	RTGS	39	RTGS	1	RTGS	73
	IFT	0	IFT	0	IFT	0	IFT	0	IFT	2	IFT	0	IFT	0	IFT	0
	Cheque/others	0														
Total	26	Total	84	Total	7	Total	17	Total	234	Total	47	Total	1	Total	160	
Amount of Interest paid	₹ 24,32,50,000		₹ 45,75,00,000		₹ 43,10,00,000		₹ 9,56,60,658		₹ 41,71,36,595		₹ 38,88,00,000		₹ 56,40,36,885		₹ 34,09,25,000	
Credit Rating Assigned to the Bonds	CARE AA+ with Stable Outlook															
	BWR AA+ With Stable Outlook		ICRA]AA+(hyb) on Rating Watch with developing Implications		ICRA]AA+(hyb) on Rating Watch with developing Implications		ICRA]AA-(hyb) on Rating Watch with developing Implications		ICRA]AA-(hyb) on Rating Watch with developing Implications		ICRA]AA-(hyb) on Rating Watch with developing Implications		ICRA]AA-(hyb) on Rating Watch with developing Implications		ICRA]AA-(hyb) on Rating Watch with developing Implications	
							BWR AA With Stable Outlook		BWR AA With Stable Outlook				BWR AA With Stable Outlook		BWR AA With Stable Outlook	



कृते विजया बैंक / For VIJAYA BANK

कंपनी सचिव / Company Secretary  
 प्र.का., बेंगलूर - 1/H.O., BANGALORE - 560 001

अब - बैंक ऑफ बड़ोदा  
 NOW - BANK OF BARODA

# IDENA BANK

Annexure **13**

Bond Series Name	Lower Tier II Bond Series X	Lower Tier II Bond Series XII	Tier I Perpetual Bond Series II			
	INE077A09070	INE077A09104	INE077A09096			
Issue Size (Rs. In Crore)	300	850	125			
Bond Type (Basel II / III, Tier / AT 1)	II	II	IPDI			
Rate of Interest	11.20%	9.23%	9%			
Interest Payment Frequency	Annual	Annual	Annual			
Amount of Annual Interest	Rs. 33,60,00,000	Rs. 78,45,50,000	Rs. 11,25,00,000			
Record / Benpos Date for Interest Payment	28th Feb, 2019	18th March, 2019	5th March, 2019			
Interest Payment due Date	31st March 2019	1st April 2019	1st April 2019			
Actual Date of Interest Payment*	2nd April 2019	2nd April 2019	2nd April 2019			
Reason for difference between due date of interest payment and actual date of interest payment	31st March 2019 being Sunday and 1st April 2019 being annual books closure of banks	31st March 2019 being Sunday and 1st April 2019 being annual books closure of banks	31st March 2019 being Sunday and 1st April 2019 being annual books closure of banks			
No. of Beneficiaries	1	24	39			
Mode of Interest Payment	Mode of Payment	No. of Beneficiaries	Mode of Payment	No. of Beneficiaries	Mode of Payment	No. of Beneficiaries
	NEFT	1	NEFT	23	NEFT	39
	RTGS		RTGS	1	RTGS	
	IFT		IFT		IFT	
	Cheque/others		Cheque/others		Cheque/others	
Total	1	Total	24	Total	39	
Amount of Interest paid	33,60,00,000	78,45,50,000	11,25,00,000			
Credit Rating Assigned to Bonds	CRISIL AA-/STABLE CARE A+/STABLE	CRISIL AA-/STABLE CARE A+/STABLE	CRISIL A+/STABLE CARE A+/STABLE			

