



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:111:16:327

08.07.2019

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,

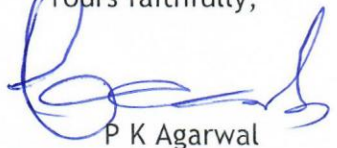
Re: BOB Bonds Series - XII - 8.54% (ISIN No-INE028A09123) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)

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

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben-pos Date	Due Date of Annual Int. Pmt.	Actual Payment Date	Credit Rating
BOB Bonds Series- XII	INE028A09123	Rs.500.00 Crores	8.54 %	Rs.42.70 Crore	07.06.2019	08.07.2019	08.07.2019	CRISIL AAA CARE AA+ BWR AAA

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
