



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:109/16/Bond Sr VIII/10

Date: 04.01.2017

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| 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 VIII - 9.30% (ISIN No-INE028A09073) - Certificate for timely Payment of Interest on 04.01.2017 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 - VIII have been paid timely i.e. today on 04.01.2017, by way of RTGS to -2- beneficiaries as per the Benpos of relevant Record Date, as per details given below:

| Bond Series | ISIN | Size | Rate of Interest | Amt. of Annual Interest | Due Date of Annual Int. Payment | Actual Payment Date |
|-----------------------|--------------|-------------------|------------------|-------------------------|---------------------------------|---------------------|
| BOB Bonds Series VIII | INE028A09073 | Rs.1000.00 Crores | 9.30 % | Rs.93.00 Crore | 04.01.2017 | 04.01.2017 |

A copy of this communication is marked to IDBI Trusteeship Services Ltd., the Debenture Trustees for the captioned Bonds.

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,

M. L. Jain
DGM-Secretary to Board &
Company Secretary

Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- General Manager (Treasury), BST, Mumbai