



**बैंक ऑफ़ बड़ौदा Bank of Baroda**

BCC:ISD:110:16:367

01.08.2018

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
---	---

Dear Sir / Madam,

**Re: BOB Basel III Compliant AT-1 Bond Series VIII - 8.60 % (ISIN No-INE028A08109) - Certificate for timely Payment of Interest on 01.08.2018 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 Basel III Compliant AT-1 Bond Series VIII have been paid timely i.e. today on 01.08.2018 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
Basel III Compliant AT-1 Bond Series VIII	INE028A08109	Rs.500.00 Crores	8.60%	Rs.43.00 Crore	17.07.2018	01.08.2018	01.08.2018	AA+ by CRISIL IND AA+ by India Rating

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

**बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई 400 051, भारत.**

**Baroda Corporate Centre, C-26, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051, India.**

फोन / Phone : 91 22 6698 5812 / 5733

ई-मेल / E-mail : [companysecretary.bcc@bankofbaroda.com](mailto:companysecretary.bcc@bankofbaroda.com) • वेब / Web : [www.bankofbaroda.co.in](http://www.bankofbaroda.co.in)