



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16: 382

13.08.2019

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 Basel III Compliant AT-1 Bond Series IX - 8.65 % (ISIN No-INE028A08117) - 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 Basel III Compliant AT-1 Bond Series IX have been paid timely 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 IX	INE028A08117	Rs.850.00 Crore	8.65%	Rs.73.53 Crore	26.07.2019	11.08.2019	13.08.2019*	CRISIL AA+ IND AA+

\*As due date of Interest payment 11.08.2019 and 12.08.2019 being non-banking days in the city of Mumbai, interest paid on 13.08.2019, as per terms of IM.

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  


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.

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