



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:110:16: **S22**

03.12.2018

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
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Dear Sir / Madam,

Re: BOB Basel III compliant AT 1 Bonds Series VI - 8.50% (ISIN No-INE028A08083) - Certificate for timely Payment of Interest on 03.12.2018 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 Bonds Series - VI have been paid timely i.e. today on 03.12.2018 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
BOB Basel III compliant AT 1 Bonds Series VI	INE028A08083	Rs.1000.00 Crores	8.50 %	Rs.85.23 Crore	17.11.2018	03.12.2018	03.12.2018	CARE AA & IND AA+

*Interest paid on 03.12.2018 as Interest payment date 02.12.2018 being holiday in the city of Mumbai

**Interest paid for 366 days 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