



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:110:16:557

Date: 17.12.2018

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 Bonds Series XVII - 9.73% (ISIN No-INE028A08059) - Certificate for timely Payment of Interest on 17.12.2018 pursuant to Regulation 57(1)

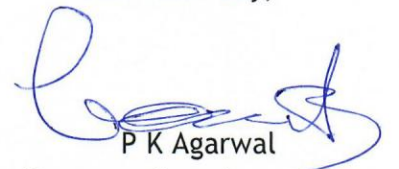
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XVII have been paid timely i.e. today on 17.12.2018 as per details given below:

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 Bonds Series XVII	INE028A08059	Rs.1000.00 Crores	9.73 %	Rs.97.03 Crore	03.12.2018	17.12.2018	17.12.2018	CRISIL AAA & ICRA AAA

*Paid for 364 days as per terms of the relevant Offer Documents.

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,


P K Agarwal
Company Secretary