



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:111:16:49

Date: 30.01.2019

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,

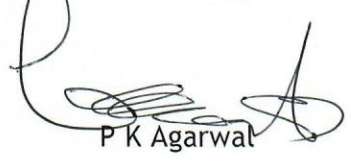
Re: BOB IPDI Bonds Series I - 8.90% (ISIN No-INE028A09081) - Certificate for timely Payment of Call Option / Redemption amount along with Interest on 30.01.2019 pursuant to Regulation 57(1)

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Call Option / Redemption amount along with Interest on the BOB IPDI Bonds Series - I have been paid timely i.e. today on 30.01.2019 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest paid	Amt. of Call Option / Redemption paid	Benpos Date	Due Date of Call Option Payment	Actual Payment Date	Credit Rating
BOB IPDI Bonds Series I	INE028A09081	Rs.300.20 Crores	8.90 %	Rs.26.72 Crore	Rs.300.20 Crore	31.12.2018	30.01.2019	30.01.2019	CRISIL AAA CARE AA+

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