



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16:39

Date: 30.01.2018

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 IPDI Bonds Series I - 8.90% (ISIN No-INE028A09081) - Certificate for timely Payment of Interest on 30.01.2018 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 IPDI Bonds Series I have been paid timely i.e. today on 30.01.2018 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
BoB IPDI Bonds Series I	INE028A09081	Rs.300.20 Crores	8.90 %	Rs.26.72 Crores	01.01.2018	30.01.2018	30.01.2018

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,

Shailesh Gohel
Sr. Manager
Company Secretary Dept.