



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109:16:333

09.07.2018

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 - XII - 8.54% (ISIN No-INE028A09123) - Certificate for timely Payment of Interest on 09.07.2018 pursuant to Regulation 57(1)

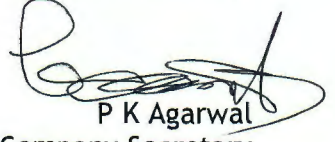
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XII have been paid timely on today i.e. **09.07.2018** (As payment due date 08.07.2018 being non-banking day in the city of Mumbai) as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben-pos Date	Due Date of Annual Int. Pmt.*	Actual Payment Date	Credit Rating
BOB Bonds Series- XII	INE028A09123	Rs.500.00 Crores	8.54 %	Rs.42.70 Crore	08.06.2018	09.07.2018	09.07.2018	AAA by BWR & CRISIL AA+ by CARE

*Payment due date 08.07.2018 being non-banking day in the city of Mumbai

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
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बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पू.), मुंबई 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6698 5812 / 5733

ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.co.in