



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/Sr VII/ 139

Date: 02.04.2016

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| The Vice President<br>B S E Ltd.,<br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>Mumbai - 400 001<br>BSE CODE-532134 | The Vice President,<br>National Stock Exchange of India Ltd.<br>Exchange Plaza,<br>Bandra Kurla Complex, Bandra (E)<br>Mumbai - 400 051<br>BANKBARODA |
|---|---|

Dear Sir / Madam,

**Re: BOB Bonds Series - VII - 9.30% (ISIN No-INE028A09065) - Certificate for timely Payment of Interest on 02<sup>nd</sup> April 2016 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 - VII have been paid timely i.e. today on 02<sup>nd</sup> April 2016, (Due Date 01<sup>st</sup> April 2016 being non banking day) by way of RTGS / NEFT to 100 beneficiaries as per the Benpos of relevant Record Date, 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 |
|-----------------------|--------------|------------------|------------------|-------------------------|--------------|-------------------------------|---------------------|
| BOB Bonds Series- VII | INE028A09065 | Rs.500.00 Crores | 9.30 %           | Rs.46.50 Crore          | 02.03.2016   | 02.04.2016                    | 02.04.2016          |

\* Due Date 01<sup>st</sup> April 2016 - being non banking day

A copy of this communication is marked to IDBI Trusteeship Services Ltd., the Debenture Trustees for the captioned Bonds.

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,

M.L. Jain  
Dy. General Manager  
Company Secretary

Copy to: Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai - for information

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

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

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