



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109:16: 574

Date: 28.12.2017

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 VII - 9.30% (ISIN No-INE028A09065) - Certificate for timely Payment of Call Option / Redemption amount along with Interest on 28.12.2017 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 Bonds Series - VII have been paid timely i.e. today on 28.12.2017 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest	Amt. of Redemption/ Call Option	Benpos Date	Due Date of Call Option Payment	Actual Payment Date
BOB Bonds Series VII	INE028A09065	Rs.500.00 Crores	9.30 %	Rs.34.52 Crore	Rs.500.00 Crore	28.11.2017	28.12.2017	28.12.2017

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

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-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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