



# बैंक ऑफ बड़ोदा 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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Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- Head (Treasury & Global Markets), BST, Mumbai

बड़ोदा 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.

फोन / Phone : 91 22 6698 5812 / 5733

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