



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16: 403

27.08.2019

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 IPDI Series IV - 9.05% (ISIN No-INE028A09180) - Certificate for timely Payment of Interest 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 IPDI Series - IV have been paid timely i.e. today on 27.08.2019 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	Credit Rating
BOB Bonds IPDI Series IV	INE028A09180	Rs.711.50 Crore	9.05 %	Rs.64.39 Crore	29.07.2019	27.08.2019	27.08.2019	CRISIL AAA CARE AA+

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,


P K Agarwal
Company Secretary
SB