



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:112:16:24

09.01.2020

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
---	---

Dear Sir / Madam,


**Re: BOB Basel III Compliant AT-1 Bond Series V - 9.48% (ISIN - INE028A08075) - Certificate for timely Payment of Call Option amount along with Interest**

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the call option amount along with Interest on the BOB Basel III Compliant AT-1 Bond Series V have been paid timely i.e. today on 09.01.2020 as follows:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest paid	Amt. of Principal paid	Benpos Date	Due Date of Call Option Payment	Actual Payment Date	Credit Rating
BOB Basel III Compliant AT-1 Bond Series V	INE028A08075	Rs.1000.00 Crore	9.48%	Rs.94.80 crore	Rs.1000.00 crore	24.12.2019	09.01.2020	09.01.2020	IND AA+ 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  
82

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