



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/46

Date: 30th January 2016

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 IPDI - I - 8.90% (ISIN No-INE028A09081) - Certificate for timely Payment of Interest on 30th January 2016 pursuant to Regulation 57(1)

We hereby certify pursuant to Regulation 57(1) of the SEBI Listing Regulations, 2015 that the interest on the BOB Bonds Series IPDI - I have been paid timely i.e. today on 30th January 2016, by way of RTGS/NEFT to 43 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 IPDI - I	INE028A09081	Rs.300.20 Crore	8.90 %	Rs.26.72 Crore	31.12.2015	30.01.2016	30.01.2016

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 Regulations, 2015 and to upload the information on your website.

Yours faithfully,

M.L. Jain

DGM - Company Secretary
& Compliance

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