



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:109/16/Sr VII/136

Date: 03.04.2017

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 Interest on 03.04.2017 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 - VII have been paid timely i.e. today on 03.04.2017 (As payment due date 01.04.2017 and 02.04.2017 being non-banking days in the city of Mumbai) to the beneficiaries as per the 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- VII	INE028A09065	Rs.500.00 Crores	9.30 %	Rs.46.50 Crore	02.03.2017	03.04.2017	03.04.2017

\* Payment Due Date 01.04.2017 and 02.04.2017 being non-banking days 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,

-sd-

M.L. Jain

DGM - Secretary to Board & Company Secretary

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

M. L. Jain

DGM-Secretary to Board & Company Secretary

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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