



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:586

02.12.2019

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,

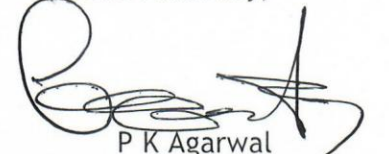
Re: BOB Basel III compliant AT 1 Bonds Series VI - 8.50% (ISIN No-INE028A08083) - Certificate for timely Payment of Interest

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Basel III compliant AT 1 Bonds Series - VI have been paid as follow:

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 Basel III compliant AT 1 Bonds Series VI	INE028A08083	Rs.1000.00 crore	8.50 %	Rs.84.77 crore	16.11.2019	02.12.2019	02.12.2019	IND AA+

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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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.

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