



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:381

13.08.2019

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 Series - XV - 8.52% (ISIN No-INE028A09172) - 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 Series - XV have been paid timely 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	Credit Rating
BOB Bonds Series- XV	INE028A 09172	Rs.500.00 Crore	8.52 %	Rs.42.60 Crore	10.07. 2019	10.08.20 19	13.08.20 19*	CRISIL AAA CARE AA+

* As due date of interest payment 10.08.2019, 11.08.2019 and 12.08.2019 being non-banking days in the city of Mumbai, interest is paid on 13.08.2019, as per terms of IM.

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
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