



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/24

Date: 11th 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 NSE CODE-BANKBARODA
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Dear Sir / Madam,

Re: AT-I BASEL-III Compliant Bonds Series - V (9.48%) (INE028A08075)- Certificate for timely Payment of Interest on 11th January 2016 pursuant to Regulation 57(1)

We hereby certify pursuant to Regulation 57(1) of the SEBI Listing Regulations, 2015 that Annual interest on the BOB AT-I BASEL-III Compliant Bonds Series - V have been paid timely i.e. today on 11th January 2016 with additional interest payment for 2 days (367 days) as the due date was 09th January 2016 which with next day was non-Banking day. The payments have been made by way of RTGS/NEFT to 75 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	Due Date of Annual Int. Pmt.	Actual Payment Date
BOB Bond IPDI-V	INE028 A08075	Rs.1000 Crore	9.48 %	Rs.95,31,94,520/-	09.01.2016 (Being non banking day with 10-01-2016)	11.01.2016 (Paid for 367 days including 09-01-2016 & 10-01-2016)

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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