



# बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:110:16:522

03.12.2018

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 on 03.12.2018 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 Basel III compliant AT 1 Bonds Series - VI have been paid timely i.e. today on 03.12.2018 as per details given below:

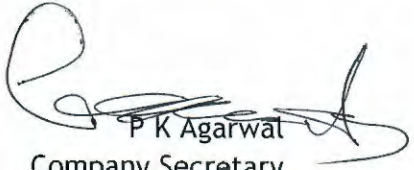
Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest**	Benpos Date	Due Date of Annual Int. Payment*	Actual Payment Date*	Credit Rating
BOB Basel III compliant AT 1 Bonds Series VI	INE028A08083	Rs.1000.00 Crores	8.50 %	Rs.85.23 Crore	17.11.2018	03.12.2018	03.12.2018	CARE AA & IND AA+

\*Interest paid on 03.12.2018 as Interest payment date 02.12.2018 being holiday in the city of Mumbai

\*\*Interest paid for 366 days 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 to upload the information on your website.

Yours faithfully,

  
P K Agarwal  
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