



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:111:16:316

01.07.2019

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 - XIV - 8.48% (ISIN No-INE028A09164) - 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 - XIV has been paid today 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 Date of Int. Pmt.	Credit Rating Assigned
BOB Bonds Series- XIV	INE028A 09164	Rs.500.00 Crores	8.48 %	Rs.42.40 Crore	30.05. 2019	30.06.20 19	01.07.20 19*	CRISIL AAA CARE AA+

*Interest paid on 01.07.2019 as due date 30.06.2019 being non business day 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 upload the information on your website.

Yours faithfully,

Shailesh Gohel
Sr. Manager
Company Secretary Dept.

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-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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