



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:112:16:124

23.03.2020

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 Bond Series VII - 9.14% (ISIN No-INE028A08091) - 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 Bond Series VII have been paid timely 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
Basel III Compliant AT-1 Bond Series VII	INE028A08091	Rs.1000.00 crore	9.14 %	Rs.91.40 crore	06.03.2020	23.03.2020	23.03.2020	CARE AA & IND AA+

*As due date 22.03.2020 being banking holiday, interest paid on 23.03.2020, 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,

Shailesh Gohel
Authorized Signatory