



# बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109/16/Sr X/102

Date: 14.03.2017

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 - X - 8.95% (ISIN No-INE028A09107) - Certificate for timely Payment of Interest on 14.03.2017 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 -X- have been paid timely i.e. today on 14.03.2017 (As due date 12.03.2017 and 13.03.2017 being non-banking days in the city of Mumbai) by way of RTGS to -4- 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	Ben-pos Date	Payment Due Date*	Actual Payment Date
BOB Bonds Series - X	INE028A09107	Rs.500.00 Crore	8.95 %	Rs.44.75 Crore	10.02.2017	14.03.2017	14.03.2017

\* Since 12.03.2017 the due date and 13.03.2017 the next date, being non-banking days in the city of Mumbai, the payment due date is 14.03.2017 as per relevant offer document.

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 Obligations & Disclosure Requirements) Regulations, 2015 and to upload the information on your website.

Yours faithfully,

M.L. Jain  
DGM - Secretary to Board &  
Company Secretary

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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