



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:108/16/IPDI Sr II/461

Date: 10.10.2016

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 BANKBARODA
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Dear Sir / Madam,

Re: BOB Bonds IPDI Series II - 9.20% (ISIN No-INE028A09131) - Certificate for timely Payment of Interest on 10.10.2016 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 IPDI Series - II have been paid timely i.e. today on 10.10.2016 (Next Working Day from the scheduled due date of 09.10.2016, as specified in the relevant offer document), by way of RTGS/ NEFT/ IFT/post dated Cheques to -171- 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. Payment*	Actual Payment Date
BOB Bonds IPDI Series II	INE028A09131	Rs.300.00 Crores	9.20 %	Rs.27.60 Crore	10.10.2016*	10.10.2016

* Next Working Day from the scheduled due date of 09.10.2016, as specified in the 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
Dy. General Manager
Company Secretary

Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- General Manager (Treasury), BST, Mumbai

बड़ौदा कार्पोरेट सेंटर, 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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