

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 XVI - 9.80% (ISIN No-INE028A08042) - Certificate for timely Payment of Interest on 01.11.2016 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 Series - XVI have been paid timely i.e. today on 01.11.2016, by way of RTGS/ NEFT to -2- 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 Series XVI	INE028A08042	Rs.1000.00 Crores	9.80 %	Rs.98.00 Crore	01.11.2016	01.11.2016

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

