



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:111:16:187

30.04.2019

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051
BANKBARODA

Dear Sir / Madam,

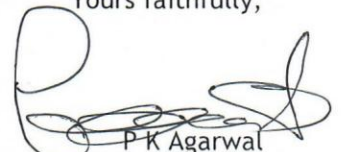
Re: Bonds Series X of erstwhile Dena Bank - 11.20% (ISIN No-INE077A09070) - Certificate for timely Payment of Redemption amount along with Interest on 30.04.2019 pursuant to Regulation 57(1)

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that the redemption amount along with interest of Bonds Series X of erstwhile Dena Bank (ISIN No-INE077A09070) has been paid timely on 30.04.2019 as per details given below:-

Bond Series Name	Tier II Bond Series X
ISIN	INE077A09070
Issue Size (Rs. In Crore)	300
Bond Type (Basel II / III, Tier I / II / AT 1)	II
Rate of Interest	11.20%
Interest Payment Frequency	Annual
Record / Benpos Date for Interest Payment	1st April, 2019
Redemption Payment due Date	30th April, 2019
Actual Date of Redemption Payment	30th April, 2019
Reason for difference between due date of payment and actual date of payment, if any	N.A.
No. of Beneficiaries	1
Amount of Interest paid	2,66,95,891
Amount of Principal paid	300,00,00,000
Total Redemption Amount Paid	302,66,95,891
Credit Rating Assigned to the Bonds	CRISIL AA-

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,


P K Agarwal
Company Secretary



बड़ौदा कार्पोरेट सेंटर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (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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