



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:109:16:Sr XII:

Date: 10.07.2017

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 - XII - 8.54% (ISIN No-INE028A09123) - Certificate for timely Payment of Interest on 10.07.2017 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 - XII have been paid timely i.e. today on 10.07.2017 (As payment due date 08.07.2017 and 09.07.2017 being non-banking days in the city of Mumbai) as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben- pos Date	Due Date of Annual Int. Pmt.*	Actual Payment Date
BOB Bonds Series- XII	INE028A 09123	Rs.500.00 Crores	8.54 %	Rs.42.70 Crore	08.06. 2017	10.07.20 17	10.07.20 17

*Payment due date 08.07.2017 and 09.07.2017 being non-banking days in the city of Mumbai

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,
-sd-

M.L. Jain

General Manager

Secretary to Board & Company Secretary

Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- Head (Treasury & Global Markets), BST, Mumbai

M. L. Jain

General Manager

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.

फोन / Phone : 91 22 6698 5812 / 5846

ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.co.in