



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:109/16/Sr VII/ 136

Date: 03.04.2017

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 - VII - 9.30% (ISIN No-INE028A09065) - Certificate for timely Payment of Interest on 03.04.2017 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 - VII have been paid timely i.e. today on 03.04.2017 (As payment due date 01.04.2017 and 02.04.2017 being non-banking days in the city of Mumbai) to the beneficiaries as per the 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- VII	INE028A09065	Rs.500.00 Crores	9.30 %	Rs.46.50 Crore	02.03.2017	03.04.2017	03.04.2017

* Payment Due Date 01.04.2017 and 02.04.2017 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,

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