

BCC:ISD:110:16:05 Date: 04.01.2018

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

Dear Sir / Madam,

Re: BOB Bonds Series VIII - 9.30% (ISIN No-INE028A09073) - Certificate for timely Payment of Call Option / Redemption amount along with Interest on 04.01.2018 pursuant to Regulation 57(1)

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Call Option / Redemption amount along with Interest on the BOB Bonds Series - VIII have been paid timely i.e. today on 04.01.2018 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest	Amt. of Redemption/ Call Option	Benpos Date	Due Date of Call Option Payment	Actual Payment Date
BOB Bonds Series VIII	INE028A09073	Rs.1000.00 Crores	9.30 %	Rs.93.00 Crore	Rs.1000.00 Crore	05.12.2017	04.01.2018	04.01.2018

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-P K Agarwal Company Secretary

## Copy for information to:

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

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Company Secretary

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