

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 Basel III Compliant AT-1 Bond Series XII - 8.25 % (ISIN No-INE028A08216) - Certificate for timely Payment of Interest 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 Basel III Compliant AT-1 Bond Series XII have been paid timely as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due / Actual Date of Annual Int. Payment*	Credit Rating
Basel III Compliant AT-1 Bond Series XII	INE028A08216	Rs.764.00 Crore	8.25%	Rs.63.03 crore	01.07.2022	18.07.2022	IND AA+/Stable

*Interest paid on 18.07.2022, as due date 17.07.2022 being holiday.

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and to upload the information on your website.

Yours faithfully,


P K Agarwal
Company Secretary
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