

BCC:ISD:112:16:224 03.08.2020

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 Basel III Compliant AT-1 Bond Series VIII - 8.60 % (ISIN No-INE028A08109) - 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 VIII have been paid timely as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due Date of Annual Int. Payment	Actual Payment Date*	Credit Rating
Basel III Compliant AT-1 Bond Series VIII	INE028A08109	Rs.500.00 Crores	8.60%	Rs.43.00 Crore	16.07.2020	01.08.2020	03.08.2020	CRISIL AA+ IND AA+

^{*}as interest payment due date 01.08.2020 and 02.08.2020 being non banking days.

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,

Company Secretary

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