

BCC:ISD:114:16:176

01.08.2022

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 - INE028A08109 - Certificate for Call Option / Redemption Payment - 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 Call Option / Redemption payment along with 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 Principal Paid	Amt. of Annual Interest	Benpos Date	Due / Actual Date of Call Option Payment	Credit Rating
Basel III Compliant AT-1 Bond Series VIII	INE028A08109	Rs.500.00 crore	8.60 %	Rs.500.00 crore	Rs.43.00 crore	16.07.2022	01.08.2022	IND AA+/Stable

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

Yours faithfully,

Company Secretary