

<p>The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134</p>	<p>The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 BANKBARODA</p>
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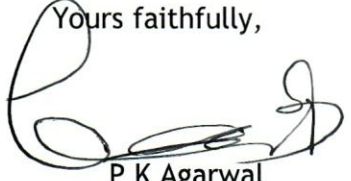
Dear Sir / Madam,

Re: BOB Bonds Series XVIII - 8.42% (ISIN No-INE028A08125) - 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 Bonds Series - XVIII have been paid timely as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Actual/Due Date of Annual Int. Payment	Credit Rating
BOB Bonds Series XVIII	INE028A08125	Rs.971.50 crore	8.42%	Rs.81.80 crore	22.11.2021	07.12.2021	AAA/Stable by CARE and AAA/Stable by India Ratings

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,

P K Agarwal
 Company Secretary