

| | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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> |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Dear Sir / Madam,

Re: BOB Bonds Series XVI - 9.80% (ISIN No-INE028A08042) - 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 - XVI has 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 |
|---------------------------|--------------|------------------|------------------|-------------------------|-------------|------------------------------------------|---------------|
| BOB Bonds IPDI Series XVI | INE028A08042 | Rs.1000.00 crore | 9.80 % | Rs.98.00 crore | 16.10.2021 | 01.11.2021 | CRISIL AAA |

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