

| | |
|---|---|
| <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 Basel III Compliant AT-1 Bond Series XIV - 8.50 % (ISIN No-INE028A08232) - 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 XIV 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 XIV | INE028A08232 | Rs.833.00 Crore | 8.50% | Rs.70,80,50,000 | 01.11.2021 | 17.11.2021 | 17.11.2021 | CRISIL AA+ /STABLE |

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