

BCC:ISD:113:16:328 20.12.2021

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
CODE-BANKBARODA

Dear Sir/Madam,

Re: BOB Bond Sr. XIX - 8.40% - ISIN No.INE028A08133 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 Bond Series XIX have been paid timely as per details given below:

| Bond | ISIN | Size | ROI | Amt. of | Benpos | Due Date / | Credit Rating |
|----------|--------------|--------|-------|----------|------------|------------|-------------------|
| Series | | | | Annual | Date | Actual | |
| | | | | Interest | | Date of | |
| | | | | | | Int. | |
| | | | | | | Payment | |
| ВОВ | INE028A08133 | Rs. | 8.40% | Rs. | 04.12.2021 | 20.12.2021 | CARE AAA / Stable |
| Bond Sr. | | 240.00 | | 20.16 | | | & INDIA Rating |
| XIX | | crore | | crore | | | AAA / 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.

Company Secretary