

BCC:ISD:113:16:300

29.11.2021

<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 Basel III Compliant AT-1 Bond Series X - 8.70 % (ISIN No-INE028A08174) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)

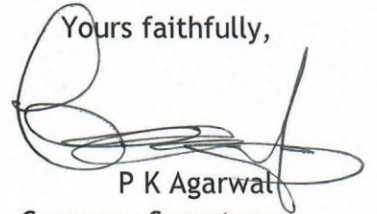
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Basel III Compliant AT-1 Bond Series X have been paid timely as per details given below:

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 X	INE028A08174	Rs.1650.00 crore	8.70%	Rs.143.55 crore	12.11.2021	29.11.2021	29.11.2021	CRISIL AA+ / IND AA+

*Interest paid on 29.11.2021 as due date 28.11.2021 being banking holiday

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