

BCC:ISD:114:16:07

13.01.2022

<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,

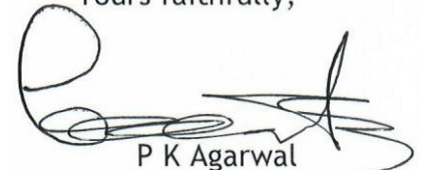
Re: BOB Basel III Compliant AT-1 Bond Series XV - 8.15 % (ISIN No-INE028A08240) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)

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 XV 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 XV	INE028A08240	Rs.969.00 Crore	8.15%	Rs.78,97,35,000	28.12.2021	13.01.2022	13.01.2022	CRISIL AA+ by CRISIL and Ind AA+ by India Ratings and Research

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
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