

<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,

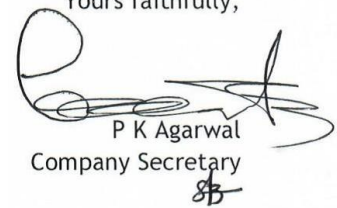
Re: BOB Bonds Series XX - 8.60% (ISIN - INE028A08141) - Certificate for timely Payment of Interest - pursuant to Regulation 57(1)

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 - XX have 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 Series XX	INE028A08141	Rs.285.00 Crores	8.60 %	Rs.24.51 Crore	27.12.2021	10.01.2022	CARE AAA/Stable & IND AAA/Stable

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