

BCC:ISD:114:16:08 15.01.2022

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
BANKBARODA

Dear Sir / Madam,

Re: BOB Bonds Series XXIV - 7.84% (ISIN - INE028A08208) - Certificate for timely Payment of Interest

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 - XXIV 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
BOB Bonds Series XXIV	INE028A08208	Rs.2000.00 crore	7.84%	Rs.156.80 crore	30.12.2021	15.01.2022	15.01.2022	CARE AAA / Stable & INDIA Rating AAA / Stable

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal

Company Secretary