

<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 VII - 9.14% (ISIN No-INE028A08091) - Certificate for timely Payment of Redemption / Call Option amount alongwith interest

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

Bond Series	ISIN	Size	Rate of Interest	Amt. of Principal paid	Amt. of Annual Interest paid	Benpos Date	Due date / Actual Payment Date	Credit Rating
Basel III Compliant AT-1 Bond Series VII	INE028A08091	Rs.1000.00 crore	9.14 %	Rs.1000.00 crore	Rs.91.40 crore	05.03.2022	22.03.2022	CARE AA+ / 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
