

BCC:ISD:112:16:352 02.12.2020

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 Basel III compliant AT 1 Bonds Series VI - 8.50% (ISIN No-INE028A08083) - 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 Basel III compliant AT 1 Bonds Series - VI have been paid as follow:

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 Basel III compliant AT 1 Bonds Series VI	INE028A08083	Rs.1000.00 crore	8.50%	Rs.85.00 crore	17.11.2020	02.12.2020	02.12.2020	CARE AA/ Stable & IND 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

8/3