

BCC:ISD:112:16:374

21.12.2020

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 Bonds Series XIX - 8.40% (ISIN - INE028A08133) - 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 - XIX 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 XIX	INE028A08133	Rs.240.00 crore	8.40 %	Rs.20.16 crore	05.12.2020	20.12.2020	21.12.2020	IND AAA/Stable & CARE AAA/Stable

^{*}Due date 20.12.2020 being Banking Holidays, Interest paid on 21.12.2020.

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,

Company Secretary