

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
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Dear Sir / Madam,

**Re: BOB Bonds Series XXI - 8.55% (ISIN - INE028A08158) - Certificate for timely Payment of Interest - pursuant to Regulation 57(1)**

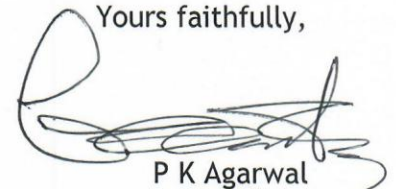
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XXI have been paid timely as per details given below:

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 XXI	INE028A08158	Rs.460.00 crore	8.55 %	Rs.39.33 crore	29.01.2021	14.02.2021	IND AAA/Stable & CARE AAA/Stable

\*Interest paid on 15.02.2021 as actual due date of Interest payment i.e. 14.02.2021 being holiday.

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