01.06.2020



BCC:ISD:112:16:174

The Vice President	The Vice President,
	<i>,</i>
B S E Ltd.,	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers,	Exchange Plaza,
Dalal Street,	Bandra Kurla Complex, Bandra (E)
Mumbai - 400 001	Mumbai - 400 051
BSE CODE-532134	BANKBARODA

Dear Sir / Madam,

Re: BOB Bonds Series - XIII - 8.48% (ISIN No-INE028A09156) - Certificate for timely Payment of Call Option amount along with Interest

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the call option amount along with Interest on the BOB Bond Series XIII have been paid timely i.e. today on 01.06.2020 as follows:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest paid	Amt. of Principal paid	Benpos Date	Due / Actual Date of Call Option Payment	Credit Rating
BOB Bonds Series- XIII	INE028A 09156	Rs.500.00 crore	8.48 %	Rs.42.40 crore	Rs.500.00 crore	02.05.2020	01.06.2020*	CRISIL AAA & CARE AA+

*Call option exercised on 01.06.2020 as actual due date 31.05.2020 being non banking day.

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**