

<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 Bonds Series XXIII - 7.44% (ISIN - INE028A08190) - 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 - XXIII 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 XXIII	INE028A08190	Rs.920.00 crore	7.44%	Rs.68.45 crore	18.12.2020	03.01.2021	04.01.2020	CARE AAA/Stable & IND AAA/Stable

*Due date 03.01.2021 being Banking Holiday, Interest paid on 04.01.2021.

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