

<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 IPDI Series IV - 9.05% (ISIN No-INE028A09180) - 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 IPDI Bond Series IV have been paid timely as per details given below:

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 IPDI Bonds Series-IV	INE028A09180	Rs.711.50 Crore	9.05 %	Rs. 64.39 Crore	Rs. 711.50 crore	27.07.2020	27.08.2020	CRISIL AAA/Stable CARE AA+/Stable

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,



Shailesh Gohel
Chief Manager