

BCC:ISD:113:16:307

02.12.2021

<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,

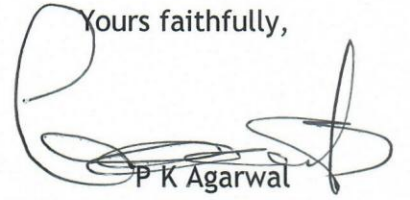
Re: BOB Basel III compliant AT 1 Bonds Series VI - 8.50% (ISIN No-INE028A08083) - Certificate for timely Payment of call option / redemption

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the call option / redemption payment on the BOB Basel III compliant AT 1 Bonds Series - VI have been paid as follow:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Principle paid	Amt. of Annual Interest paid	Benpos Date	Due Date / Actual Payment Date	Credit Rating
BOB Basel III compliant AT 1 Bonds Series VI	INE028A08083	Rs.1000.00 crore	8.50%	Rs.1000.00 crore	Rs.85.00 crore	16.11.2021	02.12.2021	AA+/Stable by CARE Ratings and AA+/Stable by India Ratings

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and to upload the information on your website.

Yours faithfully,



P K Agarwal
Company Secretary