

BCC:ISD:114:16:33 14.02.2022

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

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	29.01.2022	14.02.2022	CRISIL AA+ by CRISIL and Ind AA+ by India Ratings and Research

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