

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

Dear Sir / Madam,

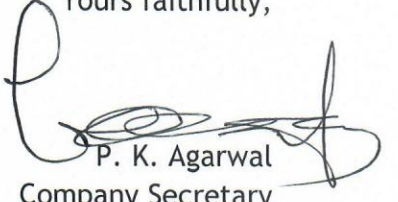
**Re: BOB Bonds Series XXIII - 7.44% (ISIN - INE028A08190) - Certificate for timely Payment of Interest**

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          | 18.12.2021  | 03.01.2022                      | 03.01.2022          | CARE AAA/Stable & INDIA Rating AAA/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,



P. K. Agarwal  
Company Secretary

*SB*