

<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 Bond Series IX - 8.65 % (ISIN No-INE028A08117) - Certificate for timely Payment of Call Option / Redemption along with 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 we have paid Call Option / Redemption amount along with interest amount on the BOB Basel III Compliant AT-1 Bond Series IX as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Principle Paid	Amt. of Annual Interest	Benpos Date	Due / Actual Date of Call option Payment	Credit Rating
Basel III Compliant AT-1 Bond Series IX	INE028A08117	Rs.850.00 crore	8.65%	Rs. 850.00 crore	Rs.73,52,50,000	26.07.2022	11.08.2022	IND AA+/Stable

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

Yours faithfully,

P K Agarwal
Company Secretary