

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
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Dear Sir / Madam,

Re: BOB Bonds Series XVI - 9.80% (ISIN No-INE028A08042) - 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 - XVI has been paid timely as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08042
2	Issue size	Rs. 1000.00 Crs
3	Interest Amount to be paid on due date	Rs. 98.00 Crs
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	17.10.2022
8	Due date for interest payment	01.11.2022
9	Actual date for interest payment	01.11.2022
10	Amount of interest paid	Rs. 98.00 Crs
11	Date of last interest payment	01.11.2021
12	Reason for non-payment/ delay in payment	Not Applicable
13	Credit Rating Assigned	CRISIL AAA/Stable

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