

<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 Bonds Series XVI - 9.80% (ISIN No-INE028A08042) - Certificate for timely Payment of Interest - pursuant to Regulation 57(1)

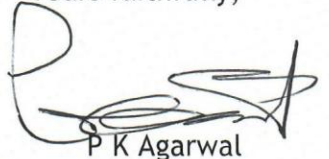
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XVI have been paid timely as per details given below:

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 XVI	INE028A08042	Rs.1000.00 crore	9.80 %	Rs.98.00 crore	17.10.2020	02.11.2020	CRISIL AAA/Stable

*Interest paid on 02.11.2020 as due date 01.11.2020 being banking holiday.

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

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