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| <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 XVII - 9.73% (ISIN - INE028A08059) - 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 - XVII 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 XVII | INE028A08059 | Rs.1000.00 crore | 9.73 % | Rs.97.30 crore | 01.12.2020 | 17.12.2020 | 17.12.2020 | CRISIL AAA & ICRA AAA |

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