10.08.2020



BCC:ISD:112:16:236

The Vice President	The Vice President,			
BSELtd.,	National Stock Exchange of India Ltd			
Phiroze Jeejeebhoy Towers,	Exchange Plaza,			
Dalal Street,	Bandra Kurla Complex, Bandra (E)			
Mumbai - 400 001	Mumbai - 400 051			
BSE CODE-532134	BANKBARODA			

Dear Sir / Madam,

Re: BOB Bonds Series - XV - 8.52% (ISIN No-INE028A09172) - Certificate for timely Payment of Call Option amount along with Interest

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the call option amount along with Interest on the BOB Bond Series XV have been paid timely as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest paid	Amt. of Principal paid	Benpos Date	Due / Actual Date of Call Option Payment	Credit Rating
BOB Bonds Series- XV	INE028A 09172	Rs.500.00 Crore	8.52 %	Rs.42.60 Crore	Rs.500.00 crore	10.07.2020	10.08.2020	CRISIL AAA/Stable CARE AA+/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.

ours faithfully, P K Agarwal **Company Secretary**

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्पलेक्स, बान्द्रा (पू.), मुंबई - 400 051,भारत. Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India. फोन / Phone : 91 22 6698 5812 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.in