

<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 CODE-BANKBARODA</p>
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Dear Sir/Madam,

Re: BOB Bond Sr. XXIII (ISIN - INE028A08190) - Confirmation of Interest Payment

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm the payment of interest on BOB Bond Series XXIII as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08190
2	Issue size (Amount in Rs.)	9,20,00,00,000
3	Interest Amount to be paid on due date (Amount in Rs.)	68,44,80,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	19/12/2022
8	Due date for interest payment	03/01/2023
9	Actual date for interest payment	03/01/2023
10	Amount of interest paid (Amount in Rs.)	68,44,80,000
11	Date of last interest payment	03/01/2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	IND- AAA/stable CARE- AAA/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