

<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 Basel III Compliant AT-1 Bond Series XI (ISIN No-INE028A08182) - Interest payment confirmation

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that Bank has paid interest on the BOB Basel III Compliant AT-1 Bond Series XI as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08182
2	Issue size (Rs. in crore)	1,747.00
3	Interest Amount to be paid on due date (Rs. in crore)	157.06
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02.12.2022
8	Due date for interest payment	19.12.2022 (As due date 18.12.2022 being holiday)
9	Actual date for interest payment	19.12.2022(As due date 18.12.2022 being holiday)
10	Amount of interest paid (Rs. in crore)	157.06
11	Date of last interest payment	18.12.2021
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	IND AA+/STABLE CRISIL AA+/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