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

Re: BOB Bonds Series XX - 8.60% (ISIN - INE028A08141) - Annual interest payment confirmation

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that interest on the BOB Bonds Series - XX have been paid as per details given below:

| Sl. No. | Particulars | Details |
|---------|--|--|
| 1 | ISIN | INE028A08141 |
| 2 | Issue size (Rs. in crores) | 285.00 |
| 3 | Interest Amount to be paid on due date (Rs. in crores) | 24.51 |
| 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 | 26/12/2022 |
| 8 | Due date for interest payment | 10/01/2023 |
| 9 | Actual date for interest payment | 10/01/2023 |
| 10 | Amount of interest paid (Rs. in crores) | 24.51 |
| 11 | Date of last interest payment | 10/01/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |
| 13 | Credit Rating Assigned | CARE AAA / Stable INDIA Rating AAA / Stable |

We request you to take note of the above 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