

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: Bond Series XVIII - 8.00% (ISIN No-INE028A08273) - Confirmation for annual interest payment**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that Bank has paid annual interest on the Bond Series XVIII as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08273
2	Issue size	Rs.752.00 Crore
3	Interest Amount to be paid on due date	Rs.60.16 Crore
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	15.01.2024
8	Due date for interest payment (DD/MM/YYYY)	31.01.2024
9	Actual date for interest payment (DD/MM/YYYY)	31.01.2024
10	Amount of interest paid	Rs. 60.16 Crore (Including TDS Amount)
11	Date of last interest payment	31.01.2023
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL AA+ / Stable ICRA AA+ / Stable

We request you to take note of the same 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