

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 XVIII (ISIN No-INE028A08125) - Interest payment confirmation - Regulation 57(1) (LODR)

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 Bonds Series - XVIII as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08125
2	Issue size (Rs. in crore)	971.50
3	Interest Amount to be paid on due date (Rs. in crore)	81.80
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	21.11.2022
8	Due date for interest payment (DD/MM/YYYY)	07.12.2022
9	Actual date for interest payment (DD/MM/YYYY)	07.12.2022
10	Amount of interest paid (Rs. in crore)	81.80
11	Date of last interest payment	07.12.2021
12	Reason for non-payment/ delay in payment	Not Applicable
13	Credit Rating Assigned	AAA/ Stable by CARE and AAA/ Stable by India Ratings

We request you to take note of the same and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary