

<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 Bonds Series XXIV - 7.84% (ISIN - INE028A08208) - Annual interest payment confirmation

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

Sl. No.	Particulars	Details
1	ISIN	INE028A08208
2	Issue size (Rs. in crore)	2000.00
3	Interest Amount to be paid on due date (Rs. in crore)	156.80
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	30/12/2022
8	Due date for interest payment	16/01/2023
9	Actual date for interest payment	16/01/2023
10	Amount of interest paid (Rs. in crore)	156.80
11	Date of last interest payment	15/01/2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE AAA/stable IND AAA/stable

We request you to take note of the same under 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