

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 XVI - 8.15 % (ISIN No-INE028A08257) - Confirmation for annual interest payment**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We provide interest payment confirmation details of BOB Bond Series XVI as under:

Sl.No	Particulars	Details
1	ISIN	INE028A08257
2	Issue size	Rs.1,88,00,00,000.00
3	Interest Amount to be paid on due date	Rs.15,32,20,000.00
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	12.01.2024
8	Due date for interest payment (DD/MM/YYYY)	28.01.2024
9	Actual date for interest payment (DD/MM/YYYY)	29.01.2024 (As 28.01.2024 being holiday)
10	Amount of interest paid	Rs.15,32,20,000.00 (Including TDS amount)
11	Date of last interest payment	30.01.2023 (As 28.01.2023 & 29.01.2023 being holidays)
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL AA+ / Stable IND 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