

<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: Interest Payment confirmation (ISIN INE028A08240 and INE028A08208)**

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 BOB Basel III Compliant AT-1 Bond Series XV and XXIV as per details given below:

Sl.No.	Particulars	Details	Details
1	ISIN	INE028A08240	INE028A08208
2	Issue size (Rs. In crores)	Rs.9,69,00,00,000.00	Rs.20,00,00,00,000.00
3	Interest Amount to be paid on due date (Rs. in crores)	Rs.78,97,35,000.00	Rs.1,56,80,00,000.00
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	28.12.2023	30.12.2023
8	Due date for interest payment	15.01.2024 (13.01.2024 & 14.01.2024 being holidays)	15.01.2024
9	Actual date for interest payment	15.01.2024	15.01.2024
10	Amount of interest paid (Rs. In crores)	Rs.78,97,35,000.00 (Including TDS)	Rs.1,56,80,00,000.00 (Including TDS)
11	Date of last interest payment	13.01.2023	16.01.2023
12	Reason for non-payment/ delay in payment	NA	NA
13	Credit Rating Assigned	CRISIL AA+ / Stable IND AA+ / Stable	CARE AAA / Stable IND AAA / Stable

We request you to take note of the same under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal  
Company Secretary