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| <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 XXI - 8.55% (ISIN - INE028A08158) - Annual Interest payment confirmation

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 Bonds Series - XXI as per details given below:

| Sl. No. | Particulars | Details |
|---------|--|---------------------------------------|
| 1 | ISIN | INE028A08158 |
| 2 | Issue size | Rs. 460 crore |
| 3 | Interest Amount to be paid on due date | Rs. 39.33 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 | 30/01/2023 (29/01/2023 being holiday) |
| 8 | Due date for interest payment | 14/02/2023 |
| 9 | Actual date for interest payment | 14/02/2023 |
| 10 | Amount of interest paid | Rs. 39.33 crore |
| 11 | Date of last interest payment | 14/02/2022 |
| 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