

BCC:ISD:114:16:222

20.09.2022

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
BANKBARODA

Dear Sir / Madam,

Re: BOB Bonds Series - XIV (eDB) – 8.76% - ISIN - INE077A08098 – Interest payment confirmation

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise as under for interest payment of eDB Bonds Series - XIV:

| Sl. No. | Particulars | Details |
|---------|--|-----------------------------|
| 1 | ISIN | INE077A08098 (Series - XIV) |
| 2 | Issue size | Rs. 400.00 Cr |
| 3 | Interest Amount to be paid on due date | Rs. 35,04,00,000/- |
| 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 | 05.09.2022 |
| 8 | Due date for interest payment | 20.09.2022 |
| 9 | Actual date for interest payment | 20.09.2022 |
| 10 | Amount of interest paid | Rs. 35,04,00,000/- |
| 11 | Date of last interest payment | 20.09.2021 |
| 12 | Reason for non-payment/ delay in payment | NA |
| 13 | Credit Rating Assigned | CARE AAA; Stable |

We request you to take notice pursuant to 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