

<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 - XII – 8.54% (ISIN No-INE028A09123) – Payment of Interest pursuant to Regulation 57(1)**

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

Sl. No.	Particulars	Details
1	ISIN	INE028A09123
2	Issue size	Rs. 500.00 crore
3	Interest Amount to be paid on due date	Rs. 42.70 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	07.06.2023
8	Due date for interest payment	10.07.2023 (08.07.23 & 09.07.23 being holidays)
9	Actual date for interest payment	10.07.2023 (08.07.23 & 09.07.23 being holidays)
10	Amount of interest paid	Rs. 42.70 crore
11	Date of last interest payment	08.07.2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	BWR AAA/Stable; CARE AAA/Stable; CRISIL 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