

BCC:ISD:115:16:161

28.07.2023

<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 Basel III Compliant AT-1 Bond Series XIII - 8.50 % (ISIN No-INE028A08224) - Certificate for timely Payment of Interest

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

Sl.No.	Particulars	Details
1	ISIN	INE028A08224
2	Issue size	Rs. 9,81,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 83,38,50,000.00
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	12.07.2023
8	Due date for interest payment	28.07.2023
9	Actual date for interest payment	28.07.2023
10	Amount of interest paid	Rs. 83,38,50,000.00 (Including TDS)
11	Date of last interest payment	28.07.2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL AA+/Stable IND AA+/Stable

You are requested to take notice 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