

The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 BANKBARODA
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Dear Sir / Madam,

**Re: BOB Basel III Compliant AT-1 Bond Series XVI - 8.15 % (ISIN No-INE028A08257) - Confirmation for annual interest payment**

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 XVI as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08257
2	Issue size (Rs. in crore)	Rs. 188.00
3	Interest Amount to be paid on due date (Rs. in crore)	Rs. 15.32
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	12/01/2023
8	Due date for interest payment	28/01/2023
9	Actual date for interest payment	30/01/2023 (As 28/01/2023 and 29/01/2023 being holidays)
10	Amount of interest paid (Rs. in crore)	Rs. 15.32
11	Date of last interest payment	28/01/2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL AA+ / Stable IND AA+ / Stable

We request you to take note of the same 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