

BCC:ISD:113:16:288 20.12.2022

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 CODE-BANKBARODA

Dear Sir/Madam,

Re: BOB Bond Sr. XIX (ISIN - INE028A08133) - Confirmation of Interest Payment

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm the payment of interest on BOB Bond Series XIX as per details given below:

Sl.	Particulars	Details
No.		
1	ISIN	INE028A08133
2	Issue size (Rs. in crores)	240.00
3	Interest Amount to be paid on due date (Rs. in crores)	20.16
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	05.12.2022
		(As 04.12.2022
		being holiday)
8	Due date for interest payment	20.12.2022
9	Actual date for interest payment	20.12.2022
10	Amount of interest paid (Rs. in crores)	20.16
11	Date of last interest payment	20.12.2021
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE AAA/Stable
		IND AAA/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