

BCC:ISD:115:16:270

28.11.2023

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| <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 PDI XVII - 7.95 % & PDI X- 8.70 -Interest payment confirmation pursuant to Regulation 57(1)

We provide interest payment confirmation details of BOB Basel III Compliant AT-1 Bond PDI XVII and PDI X as under:

| Sl.No | Particulars | Details | Details |
|-------|--|--|--|
| 1 | ISIN | INE028A08265 | INE028A08174 |
| 2 | Issue size | Rs. 19,97,00,00,000 | Rs. 16,50,00,00,000 |
| 3 | Interest Amount to be paid on due date | Rs. 1,58,76,15,000.00 | Rs. 1,43,55,00,000.00 |
| 4 | Frequency - quarterly/ monthly | Yearly | Yearly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 10.11.2023 | 13.11.2023 (As 12.11.2023 being holiday) |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28.11.2023 (As due date 26.11.2023 and 27.11.2023 being holidays) | 28.11.2023 |
| 9 | Actual date for interest payment | 28.11.2023 | 28.11.2023 |
| 10 | Amount of interest paid | Rs. 1,58,76,15,000.00 (Including TDS) | Rs. 1,43,55,00,000.00 (Including TDS) |
| 11 | Date of last interest payment | 28.11.2022 | 28.11.2022 |
| 12 | Reason for non-payment/ delay in payment | NOT APPLICABLE | NOT APPLICABLE |
| 13 | Credit Rating Assigned | CRISIL AA+/Stable ICRA AA+/Stable | CRISIL AA+/Stable IND AA+/Stable |

We request you to take note of the above 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