

<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 XV - 8.15 % (ISIN No-INE028A08240) - Annual Interest Payment confirmation

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 XV as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08240
2	Issue size (Rs. In crores)	969.00
3	Interest Amount to be paid on due date (Rs. in crores)	78.97
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	28.12.2022
8	Due date for interest payment	13.01.2023
9	Actual date for interest payment	13.01.2023
10	Amount of interest paid (Rs. In crores)	78.97
11	Date of last interest payment	13.01.2022
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 under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary