

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 XII - 8.25 % (ISIN No-INE028A08216) - Payment of Interest

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

Sl. No.	Particulars	Details
1	ISIN	INE028A08216
2	Issue size	Rs. 764.00 crore
3	Interest Amount to be paid on due date	Rs. 63.03 crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment	NA
6	Details of such change	NA
7	Interest payment record date	01.07.2023
8	Due date for interest payment	17.07.2023
9	Actual date for interest payment	17.07.2023
10	Amount of interest paid	Rs. 63.03 crore (Including TDS)
11	Date of last interest payment	18.07.2022 (as due date 17.07.2022 being holiday)
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 above pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary