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

**Re: BOB Bonds Series XVII (ISIN - INE028A08059) - Confirmation of interest payment**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that Bank has paid interest on BOB Bonds Series - XVII as per details given below:

| Sl. No. | Particulars   | Details                              |
|---------|---|--------------------------------------|
| 1       | ISIN  | INE028A08059                         |
| 2       | Issue size (Rs. in crore)                             | 1000.00                              |
| 3       | Interest Amount to be paid on due date (Rs. in crore) | 97.30                                |
| 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                          | 01.12.2022                           |
| 8       | Due date for interest payment                         | 17.12.2022                           |
| 9       | Actual date for interest payment                      | 17.12.2022                           |
| 10      | Amount of interest paid (Rs. in crores)               | 97.30                                |
| 11      | Date of last interest payment                         | 17.12.2021                           |
| 12      | Reason for non-payment/ delay in payment              | NA                                   |
| 13      | Credit Rating Assigned                                | ICRA AAA/Stable<br>CRISIL AAA/Stable |

We request you to take note of the same under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal  
Company Secretary