

<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: Bank of Baroda - Bonds - Interest Payment Confirmation - Pursuant to Regulation 57(1) (LODR)**

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

Sl. No.	Particulars	PDI XVII	PDI X
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	Rs. 1,43,55,00,000
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment	No	No
6	Details of such change	NA	NA
7	Interest payment record date	10.11.2022	14.11.2022
8	Due date for interest payment (DD/MM/YYYY)	26.11.2022	28.11.2022
9	Actual date for interest payment (DD/MM/YYYY)	28.11.2022 (As due date 26/27.11.2022 being holidays)	28.11.2022
10	Amount of interest paid	Rs. 1,58,76,15,000	Rs. 1,43,55,00,000
11	Date of last interest payment	Not Applicable	29.11.2021
12	Reason for non-payment/ delay in payment	NA	NA
13	Credit Rating Assigned	CRISIL AA+/Stable	CRISIL AA+/Stable

You are requested to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal  
Company Secretary