

BCC:ISD:116:16:05

03.01.2024

<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 Bond Series XXIII (ISIN No-INE028A08190) - Interest payment confirmation

We provide interest payment confirmation details of Bank of Baroda Bond Series XXIII as under:

Sl. No.	Particulars	Details
1	ISIN	INE028A08190
2	Issue size	Rs.9,20,00,00,000.00
3	Interest Amount to be paid on due date	Rs.68,44,80,000.00
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	18.12.2023
8	Due date for interest payment (DD/MM/YYYY)	03.01.2024
9	Actual date for interest payment (DD/MM/YYYY)	03.01.2024
10	Amount of interest paid	Rs.68,44,80,000.00
11	Date of last interest payment	03.01.2023
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	IND AAA/Stable CARE AAA/Stable

You are requested to take notice 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