

BCC:ISD:116:16:322

11.09.2024

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 Bonds Series - XXII - 7.75% - ISIN No.INE028A08166 - Interest payment confirmation

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise as under for interest payment of BOB Bonds Series - XXII:

Sl. No.	Particulars	Details
1	ISIN	INE028A08166
2	Issue size	Rs.5,00,00,00,000.00
3	Interest Amount to be paid on due date	Rs.38,75,00,000.00
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	26-08-2024
8	Due date for interest payment (DD/MM/YYYY)	11-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	11-09-2024
10	Amount of interest paid	Rs.38,75,00,000.00 (including TDS)
11	Date of last interest payment	11-09-2023
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE/ AAA (Stable) IND /AAA (Stable)

You are requested to take notice pursuant to 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