



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:115:16:272

29.07.2024

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 Basel III Compliant AT-1 Bond Series XIII - 8.50 % (ISIN No-INE028A08224) - Certificate for timely Payment of Interest**

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

Sl.No.	Particulars	Details
1	ISIN	INE028A08224
2	Issue size	Rs. 9,81,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 83,38,50,000.00
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	12.07.2024
8	Due date for interest payment	28.07.2024
9	Actual date for interest payment	29.07.2024 (Since 28.07.2024 being Holiday)
10	Amount of interest paid	Rs. 83,38,50,000.00 (Including TDS)
11	Date of last interest payment	28.07.2023
12	Reason for non-payment/ delay in payment	Not Applicable
13	Credit Rating Assigned	CRISIL AA+ / Stable IND AA+ / 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