



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:116:16:310

02.09.2024

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 PDI XIX - (ISIN No-INE028A08299) - 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 PDI XIX have been paid as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08299
2	Issue size	Rs.24,74,00,00,000.00
3	Interest Amount to be paid on due date	Rs.1,94,95,12,000.00
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	17.08.2024
8	Due date for interest payment (DD/MM/YYYY)	02/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/09/2024
10	Amount of interest paid	Rs.1,94,95,12,000.00 (Including TDS)
11	Date of last interest payment	02/09/2023
12	Reason for non-payment/ delay in payment	Not Applicable
13	Credit Rating Assigned	IND AA+/ Stable ICRA 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