

BCC:ISD:116:16:329

20.09.2024

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
BANKBARODA

Dear Sir / Madam,

Re: BOB Bonds Series - XIV (eDB) – 8.76% - ISIN - INE077A08098 – 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 eDB Bonds Series - XIV:

Sl. No.	Particulars	Details
1	ISIN	INE077A08098 (Series- XIV)
2	Issue size	Rs.400,00,00,000.00
3	Interest Amount to be paid on due date	Rs.35,04,00,000.00
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	04.09.2024
8	Due date for interest payment	20.09.2024
9	Actual date for interest payment	20.09.2024
10	Amount of interest paid	Rs.35,04,00,000.00
11	Date of last interest payment	20.09.2023
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE AAA; Stable

We request you 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