



बैंक ऑफ बड़ौदा Bank of Baroda



BCC:ISD:116:16:399

18.11.2024

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 - PDI XIV - 8.50% - ISIN No. INE028A08232 - 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 - PDI XIV:

Sl. No.	Particulars	Details
1	ISIN	INE028A08232
2	Issue size	Rs.833,00,00,000.00
3	Interest Amount to be paid on due date	Rs.70,80,50,000.00
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	04-11-2024
8	Due date for interest payment (DD/MM/YYYY)	17-11-2024
9	Actual date for interest payment (DD/MM/YYYY)	18-11-2024 (Since 17-11-2024 being holiday)
10	Amount of interest paid	Rs.70,80,50,000.00 (including TDS)
11	Date of last interest payment	17-11-2023
12	Reason for non-payment/ delay in payment	Not Applicable
13	Credit Rating Assigned	CRISIL AA+ / Stable INDIA AA+ / 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