



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:117:16:15

13.01.2025

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 XV - (ISIN No-INE028A08240) 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 PDI XV has been paid as per details given below:

Sl.no.	Particulars	Details
1	ISIN	INE028A08240
2	Issue size	9,69,00,00,000.00
3	Interest Amount to be paid on due date	78,97,35,000.00
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	30-12-2024
8	Due date for interest payment (DD/MM/YYYY)	13-01-2025
9	Actual date for interest payment (DD/MM/YYYY)	13-01-2025
10	Amount of interest paid	78,97,35,000.00 (Including TDS)
11	Date of last interest payment	15-01-2024
12	Reason for non-payment/ delay in payment	NA
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