



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:117:16:18

15.01.2025

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
---	---

Dear Sir / Madam,

**Re: Interest Payment confirmation (ISIN INE028A08208)**

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

Sl. No.	Particulars	Details
1	ISIN	INE028A08208
2	Issue size	Rs.20,00,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 1,56,80,00,000.00
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	30.12.2024
8	Due date for interest payment (DD/MM/YYYY)	15.01.2025
9	Actual date for interest payment (DD/MM/YYYY)	15.01.2025
10	Amount of interest paid	Rs.1,56,80,00,000.00 (Including TDS)
11	Date of last interest payment	15.01.2024
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE AAA / Stable IND AAA / Stable

We request you to take note of the same under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal  
Company Secretary