



BCC:ISD:117:16:35

27.01.2025

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 LTB Series III - (ISIN No-INE028A08323) - 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 LTB Series III has been paid as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08323
2	Issue size	50,00,00,00,000.00
3	Interest Amount to be paid on due date	3,78,50,00,000.00
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	09/01/2025
8	Due date for interest payment (DD/MM/YYYY)	27/01/2025 (As 25/01/2025 & 26/01/2025 being Holiday / Non-Banking day)
9	Actual date for interest payment (DD/MM/YYYY)	27/01/2025
10	Amount of interest paid	3,78,50,00,000.00 (Including TDS)
11	Date of last interest payment	Not Applicable (Bond issued on 25.01.2024)
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL AAA / Stable IND AAA / 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