



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:117:16:81

24.02.2025

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 XXVI - (ISIN No-INE028A08331) - Certificate for timely Payment of Interest

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we advise that interest on the BOB XXVI Series has been paid as per details given below:

SL	Particulars	Details
1	ISIN	INE028A08331
2	Issue size	25,00,00,00,000.00
3	Interest Amount to be paid on due date	1,89,25,00,000.00
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	06-02-2025
8	Due date for interest payment (DD/MM/YYYY)	22-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	24-02-2025 (22-02-2025 & 23-02-2025 being holiday)
10	Amount of interest paid	1,89,25,00,000.00 (Including TDS)
11	Date of last interest payment	Not Applicable (Bond issued on 22-02-2024)
12	Reason for non-payment/ delay in payment	Not Applicable
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