

BCC:ISD:115:16:181

17.08.2023

<p>The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134</p>	<p>The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 BANKBARODA</p>
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Dear Sir / Madam,

Re: BOB LTB Series I - (ISIN No-INE028A08281) - 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 I have been paid as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08281
2	Issue size	Rs. 10,00,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 73,90,00,000
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	01.08.2023
8	Due date for interest payment (DD/MM/YYYY)	17.08.2023
9	Actual date for interest payment (DD/MM/YYYY)	17.08.2023
10	Amount of interest paid	Rs. 73,90,00,000 (Including TDS)
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	ICRA 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