02.09.2023



BCC:ISD:115:16:191

The Vice President	The Vice President,	
BSELtd.,	National Stock Exchange of India Ltd.	
Phiroze Jeejeebhoy Towers	Exchange Plaza,	
Dalal Street	Bandra Kurla Complex, Bandra (E)	
Mumbai - 400 001	Mumbai - 400 051	
BSE CODE-532134	BANKBARODA	

Dear Sir / Madam,

Re: BOB PDI XIX - (ISIN No-INE028A08299) - 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 XIX have been paid as per details given below:

Sl.	Particulars	Details
No.		
1	ISIN	INE028A08299
2	Issue size	Rs 24,74,00,00,000
3	Interest Amount to be paid on due date	Rs 1,94,95,12,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17.08.2023
8	Due date for interest payment (DD/MM/YYYY)	02.09.2023
9	Actual date for interest payment (DD/MM/YYYY)	02.09.2023
10	Amount of interest paid	Rs 1,94,95,12,000 (Including TDS)
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	IND /AA+ (Stable) ICRA /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

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्पलेक्स, बान्द्रा (पू.), मुंबई - 400 051,भारत. Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India. फोन / Phone : 91 22 6698 5812 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.in