



BCC:ISD:118:16:449

27.08.2026

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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Madam/Dear Sir,

Re: BOB LTB Series IV - (ISIN No-INE028A08349) - 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 IV has been paid as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE028A08349
2	Issue size	50,00,00,00,000.00
3	Interest Amount to be paid on due date	3,65,00,00,000.00
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	11.08.2026
8	Due date for interest payment (DD/MM/YYYY)	27.08.2026
9	Actual date for interest payment (DD/MM/YYYY)	27.08.2026
10	Amount of interest paid	365.00 Crore
11	Date of last interest payment	28.08.2025 (27.08.2025 being Holiday)
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CRISIL RATINGS LIMITED - AAA / Stable INDIA RATINGS AND RESEARCH PVT LTD- 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,

S Balakumar
Company Secretary