

BCC:ISD:116:16:16

10.01.2024

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 CODE-BANKBARODA
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Dear Sir/Madam,

Re: BOB Bond Sr. XX (ISIN - INE028A08141) - Redemption and Confirmation of Interest Payment

We provide interest confirmation details of BOB Bond series XX as under:

Sl. No.	Particulars	Details
1	ISIN	INE028A08141
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option Exercise
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	10.01.2024
8	Quantity redeemed (no. of NCDs)	2,850.00
9	Due date for redemption/ maturity	10.01.2029
10	Actual date for redemption (DD/MM/YYYY)	10.01.2024
11	Amount redeemed a. Principal b. Interest (Annual)	Rs.2,85,00,00,000.00 Rs.24,51,00,000.00 (Including TDS)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10.01.2023
14	Credit Rating Assigned	CARE 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