

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 Bonds Series XXI – 8.55% (ISIN - INE028A08158) – Redemption (call option) and interest payment confirmation

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

Sl.No.	Particulars	Details
1	ISIN	INE028A08158
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)	14.02.2024
8	Quantity redeemed (no. of NCDs)	4600.00
9	Due date for redemption/ maturity	14.02.2029
10	Actual date for redemption (DD/MM/YYYY)	14.02.2024
11	Amount redeemed a. Principal b. Interest (Annual)	Rs.4,60,00,00,000.00 Rs.39,33,00,000.00 (Including TDS)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	14.02.2023
14	Credit Rating Assigned	CARE AAA/Stable IND AAA/Stable

We request you to take note of the above pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary