



BCC:ISD:116:16:241

08.07.2024

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 BANKBARODA
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Dear Sir / Madam,

Re: BOB Bonds Series XII – 8.54% (ISIN – INE028A09123) – Redemption and interest payment confirmation

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

Sl.No.	Particulars	Details
1	ISIN	INE028A09123
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	MATURITY PAYMENT
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5000.00
9	Due date for redemption/ maturity	08-07-2024
10	Actual date for redemption (DD/MM/YYYY)	08-07-2024
11	Amount redeemed 1. Principal 2. Interest (Annual)	Principal = Rs.500,00,00,000.00 Interest = Rs. 42,70,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10.07.2023 (Since 08.07.2023 & 09.07.2023 being holidays)
14	Credit Rating Assigned	BWR AAA/Stable, CARE AAA/Stable, CRISIL 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