



बैंक ऑफ बड़ौदा Bank of Baroda



BCC:ISD:116:16:325

30.10.2024

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051
BANKBARODA

Dear Sir / Madam,

Re: BOB Bonds Series - IX - 9.15% - ISIN No. INE705A08037 - Redemption and Interest payment confirmation:

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise as under for redemption and interest payment of Bonds Series - IX:

Sl. No	Particulars	Details
1	ISIN	INE705A08037
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	30-10-2024
10	Actual date for redemption (DD/MM/YYYY)	30-10-2024
11	Amount redeemed Principal Interest (For the period 31.03.2024 to 29.10.2024)	1.Principal = Rs. 500,00,00,000.00 2.Interest = Rs. 26,69,79,460.00 (Including TDS)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	02-04-2024 (As 31-03-2024 & 01-04-2024 being holiday / Non Banking Day)
14	Credit Rating Assigned	CARE AAA/Stable ICRA AAA/Stable

You are requested to take notice 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