

BCC:ISD:117:16:07

03.01.2025

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: Bank of Baroda Bond Series XXIII (ISIN No-INE028A08190) – Interest payment confirmation

We provide interest payment confirmation details of Bank of Baroda Bond Series XXIII as under:

Sl. No.	Particulars	Details
1	ISIN	INE028A08190
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)	03-01-2025
8	Quantity redeemed (no. of NCDs)	9,200
9	Due date for redemption/ maturity	Perpetual
10	Actual date for redemption (DD/MM/YYYY)	03-01-2025
11	Amount redeemed 1. Principal 2. Interest (Annual)	Principal - Rs.920,00,00,000.00 Interest - Rs.68,44,80,000.00 (Including TDS)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	03-01-2024
14	Credit Rating Assigned	IND AAA/Stable CARE 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