

BCC:ISD:117:16:78

18.02.2025

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 - X - 8.62% - ISIN No. INE705A08052 - 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 - X:

Sl. No.	Particulars	Details
1	ISIN	INE705A08052
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
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)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	5000.00
9	Due date for redemption/ maturity	18-02-2025
10	Actual date for redemption (DD/MM/YYYY)	18-02-2025
11	Amount redeemed 1. Principal 2. Interest (as per IM)	1. Principal = Rs.500,00,00,000.00 2. Interest = Rs. 38,14,05,479.00
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