

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 - XVIII - 8.42% - ISIN No.INE028A08125 - 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 BOB Bonds Series - XVIII:

Sl. No.	Particulars	Details
1	ISIN	INE028A08125
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)	07.12.2023
8	Quantity redeemed (no. of NCDs)	9715
9	Due date for redemption/ maturity	07.12.2023
10	Actual date for redemption (DD/MM/YYYY)	07.12.2028
11	Amount redeemed a. Principal b. Interest (Annual)	Principal: 9,71,50,00,000/- Interest(Annual):81,80,03,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	07.12.2022
14	Credit Rating Assigned	IND/AAA Stable CARE/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