

BCC:ISD:115:16:316

20.12.2023

<p>The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134</p>	<p>The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA</p>
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Dear Sir/Madam,

**Re: BOB Bond Sr. XIX (ISIN - INE028A08133) - Redemption and Confirmation of Interest Payment**

We provide interest confirmation details of BOB Basel III compliant AT - 1 Bond XIX as under:

Sl.No.	Particulars	Details
1	ISIN	INE028A08133
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)	20-12-2023
8	Quantity redeemed (no. of NCDs)	2400.00
9	Due date for redemption/ maturity	20-12-2028
10	Actual date for redemption (DD/MM/YYYY)	20-12-2023
11	Amount redeemed a. Principal b. Interest (Annual)	Rs. 2,40,00,00,000.00 Rs. 20,16,00,000.00 (Including TDS amount)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	20-12-2022
14	Credit Rating Assigned	CARE AAA / Stable IND 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