

BCC:ISD:116:16:74

26.02.2024

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 - EDB - XIII - 9.86% - ISIN No.INE077A08064 - 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 -XIII:

Sl. No.	Particulars	Details
1	ISIN	INE077A08064
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))	Maturity
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)	7800
9	Due date for redemption/ maturity	26.02.2024
10	Actual date for redemption (DD/MM/YYYY)	26.02.2024
11	Amount redeemed a. Principal b. Interest (Annual)	a. 7,80,00,00,000 /- b. 76,90,80,000 /-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	27.02.2023(26.02.2023 being holiday)
14	Credit Rating Assigned	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