

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 - XVI - 9.80% - ISIN No.INE028A08042 - 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 - XVI:

Sl. No.	Particulars	Details
1	ISIN	INE028A08042
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)	10,000
9	Due date for redemption/ maturity	01.11.2023
10	Actual date for redemption (DD/MM/YYYY)	01.11.2023
11	Amount redeemed a. Principal b. Interest (Annual)	Rs. 1000 Crore Rs. 98 Crore
12	Outstanding amount (Rs.)	Nil (Entire Principal alongwith interest Repaid on Maturity)
13	Date of last Interest payment	01.11.2022
14	Credit Rating Assigned	CRISIL 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