

BCC:ISD:115:16:325

22.12.2023

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 - VIII - 9.73% - ISIN No.INE705A08029 - 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 - VIII:

| Sl. No. | Particulars | Details |
|---------|---|---|
| 1 | ISIN | INE705A08029 |
| 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 PAYMENT |
| 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) | 2500.00 |
| 9 | Due date for redemption/ maturity | 23-12-2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 22-12-2023 (Since 23.12.2023 being holiday) |
| 11 | Amount redeemed a. Principal b. Interest (For the period 31.03.2023 to 22.12.2023) | Rs. 2,50,00,00,000.00 Rs. 17,79,39,041.00 (Including TDS) |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 31.03.2023 |
| 14 | Credit Rating Assigned | CARE AAA/Stable BWR 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