

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 - XVII - 9.73% - ISIN No.INE028A08059 - 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	INE028A08059
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)	10,000.00
9	Due date for redemption/ maturity	16.12.2023
10	Actual date for redemption (DD/MM/YYYY)	16.12.2023
11	Amount redeemed a. Principal b. Interest (Annual)	Rs. 10,00,00,00,000.00 Rs. 97,30,00,000.00 (Including TDS)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	17.12.2022
14	Credit Rating Assigned	ICRA AAA/Stable 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