बैंक ऑफ़ बड़ौदा Bank of Baroda

119th FOUNDATION YEAR
LEADING WITH TRUST

BCC:ISD:117:16:479 19.09.2026

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
BANKBARODA

Madam/Dear Sir,

Re: BOB Bonds Series - XIV (eDB) – 8.76% - ISIN - INE077A08098 – Maturity/Interest payment confirmation

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise as under for maturity/interest payment of eDB Bonds Series - XIV:

Sl. No.	Particulars	Details
1	ISIN	INE077A08098
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)	4000.00
9	Due date for redemption/ maturity	19/09/2026
10	Actual date for redemption (DD/MM/YYYY)	19/09/2026
11	Amount redeemed 1. Principal 2. Interest (Annual)	1. Rs. 400,00,00,000.00 2. Rs. 34,94,40,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	20/09/2025
14	Credit Rating Assigned	CARE Ratings Limited - AAA Stable

We request you 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,

S BALA KUMAR Digitally signed by S BALA KUMAR Date: 2026.09.19 12:58:33 +05'30'

S Balakumar
Company Secretary

बड़ौदा कॉर्पोरेट सेंटर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, मुंबई 400 051, भारत.
Baroda Corporate Centre, Bandra Kurla Complex, Mumbai 400 051, India फोन / Ph : 91 22 6698 5812 ई मेल / E Mail : companysecretary.bcc@bankofbaroda.bank.in वेब / Web : www.bankofbaroda.bank.in