बैंक ऑफ़ बड़ौदा Bank of Baroda

119th FOUNDATION YEAR LEADING WITH TRUST

BCC:ISD:118:16:608 26.11.2026

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

Madam/Dear Sir,

Re:BOB Basel III Compliant AT-1 Bond Series PDI XVII – 7.95 % –Call Option & Interest payment confirmation pursuant to Regulation 57(1)

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we provide interest payment confirmation and call option details of BOB Bond Series XVII as under:

Sl.No.	Particulars	Details
1	ISIN	INE028A08265
2	Type of redemption (full/ partial)	CALL OPTION (FULL PAYMENT)
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))	CALL OPTION EXERCISED
6	Redemption date due to put option (if any)	NOT APPLICABLE
7	Redemption date due to call option (if any)	26/11/2026
8	Quantity redeemed (no. of NCDs)	1,997
9	Due date for redemption/ maturity	PERPETUAL BOND
10	Actual date for redemption (DD/MM/YYYY)	26/11/2026
11	Amount redeemed 1. Principal 2. Interest (Annual)	1. PRINCIPAL - Rs. 19,97,00,00,000.00 2. Interest including TDS (Annual) - Rs. 1,58,76,15,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	26/11/2025
14	Credit Rating Assigned	CRISIL RATINGS LIMITED - AA+/Stable, ICRA LIMITED - AA+/Stable

We request you to take note of the above pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and to upload the information on your website.

Yours faithfully,

S BALA KUMAR Digitally signed by S BALA KUMAR Date: 2026.11.26 14:55:01 +05'30'

S Balakumar
Company Secretary