

BCC:ISD:113:16:248

06.10.2021

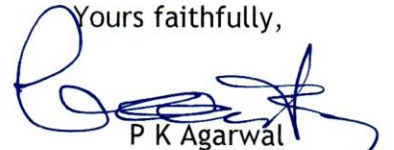

The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA
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Dear Sir / Madam,

Re: Bank of Baroda - Statement of Outstanding Bond issued for half year ended 30.09.2021.

Pursuant to the provisions of SEBI circular No. CIR/IMD/DF-1/67/2017 dated 30.06.2017, we forward herewith Statement of Outstanding Bonds issued by Bank of Baroda in prescribed format for the half year ended 30.09.2021.

We request you to take the document on record.

Yours faithfully,

P K Agarwal
Company Secretary


Encl.: As above

BOB OUTSTANDING BOND DETAILS AS ON 30.09.2021

SRN o	ISIN	Issuance Date	MATURITY DATE	Coupen Rate	Payment Frequency	Embedde d option if any	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
1	INE028A09123	08.07.2009	08.07.2024	8.54% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
2	INE028A08042	01.11.2013	01.11.2023	9.80% p.a.	Yearly	None	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
3	INE028A08059	17.12.2013	17.12.2023	9.73% p.a.	Yearly	None	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
4	INE028A08083	02.12.2016	Perpetual	8.50 % p.a.	Yearly	Call Option	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
5	INE028A08091	22.03.2017	Perpetual	9.14% p.a.	Yearly	Call Option	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
6	INE028A08109	01.08.2017	Perpetual	8.60% p.a.	Yearly	Call Option	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
7	INE028A08117	11.08.2017	Perpetual	8.65% p.a.	Yearly	Call Option	8,50,00,00,000	8,50,00,00,000	IDBI TrusteeShip Services Ltd
8	INE028A08125	07.12.2018	07.12.2028	8.42% p.a.	Yearly	Call Option	9,71,50,00,000	9,71,50,00,000	IDBI TrusteeShip Services Ltd
9	INE028A08133	20.12.2018	20.12.2028	8.40% p.a.	Yearly	Call Option	2,40,00,00,000	2,40,00,00,000	IDBI TrusteeShip Services Ltd
10	INE028A08141	10.01.2019	10.01.2029	8.60% p.a.	Yearly	Call Option	2,85,00,00,000	2,85,00,00,000	IDBI TrusteeShip Services Ltd
11	INE028A08158	14.02.2019	14.02.2029	8.55% p.a.	Yearly	Call Option	4,60,00,00,000	4,60,00,00,000	IDBI TrusteeShip Services Ltd
12	INE028A08166	11.09.2019	11.09.2034	7.75% p.a.	Yearly	Call Option	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
13	INE028A08174	28.11.2019	Perpetual	8.70% p.a.	Yearly	Call Option	16,50,00,00,000	16,50,00,00,000	IDBI TrusteeShip Services Ltd
14	INE028A08182	18.12.2019	Perpetual	8.99% p.a.	Yearly	Call Option	17,47,00,00,000	17,47,00,00,000	IDBI TrusteeShip Services Ltd
15	INE028A08190	03.01.2020	03.01.2030	7.44% p.a.	Yearly	Call Option	9,20,00,00,000	9,20,00,00,000	IDBI TrusteeShip Services Ltd
16	INE028A08208	15.01.2020	15.01.2035	7.84% p.a.	Yearly	Call Option	20,00,00,00,000	20,00,00,00,000	IDBI TrusteeShip Services Ltd
17	INE028A08216	17.07.2020	Perpetual	8.25% p.a.	Yearly	Call Option	7,64,00,00,000	7,64,00,00,000	IDBI TrusteeShip Services Ltd
18	INE028A08224	28.07.2020	Perpetual	8.50% p.a.	Yearly	Call Option	9,81,00,00,000	9,81,00,00,000	IDBI TrusteeShip Services Ltd
19	INE028A08232	17.11.2020	Perpetual	8.50% p.a.	Yearly	Call Option	8,33,00,00,000	8,33,00,00,000	IDBI TrusteeShip Services Ltd
20	INE028A08240	13.01.2021	Perpetual	8.15% p.a.	Yearly	Call Option	9,69,00,00,000	9,69,00,00,000	IDBI TrusteeShip Services Ltd
21	INE028A08257	28.01.2021	Perpetual	8.15% p.a.	Yearly	Call Option	1,88,00,00,000	1,88,00,00,000	IDBI TrusteeShip Services Ltd
22	INE705A08029	23.12.2013	23.12.2023	9.73% p.a.	Yearly	None	2,50,00,00,000	2,50,00,00,000	Canara Bank
23	INE705A08037	30.10.2014	30.10.2024	9.15% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	Canara Bank
24	INE705A08052	18.02.2015	18.02.2025	8.62% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	Catalyst Trusteeship Ltd
25	INE705A08078	22.01.2016	22.01.2026	8.64% p.a.	Yearly	None	4,50,00,00,000	4,50,00,00,000	Catalyst Trusteeship Ltd
26	INE705A08094	17.01.2017	Perpetual	10.49% p.a.	Yearly	Call Option	3,25,00,00,000	3,25,00,00,000	Catalyst Trusteeship Ltd
27	INE077A09104	25.06.2012	25.06.2027	9.23% p.a.	Yearly	Call Option	8,50,00,00,000	8,50,00,00,000	Centbank Financial Services Ltd.
28	INE077A08064	26.02.2014	26.02.2024	9.86% p.a.	Yearly	None	7,80,00,00,000	7,80,00,00,000	Centbank Financial Services Ltd.
29	INE077A08098	20.09.2016	20.09.2026	8.76% p.a.	Yearly	None	4,00,00,00,000	4,00,00,00,000	Centbank Financial Services Ltd.



बड़ोदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6698 5812 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.in