

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 – Disclosure under Regulation 57(5) (LODR)

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose a certificate confirming the payment of interest / principal obligations for non-convertible securities which were due in quarter October 2022 – December 2022.

We request you to take note of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEXURE

A. Certificate confirming the payment of interest / principal obligations for following non-convertible securities which were due and paid in quarter October 2022 – December 2022

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crores)	Record Date	Purpose	Reason for unpaid (if any)
1	Bank of Baroda	INE028A08042	01.11.2022	98.00	17.10.2022 (As 16.10.2022 being holiday)	Interest Payment	Not Applicable
2	Bank of Baroda	INE028A08232	17.11.2022	70.81	01.11.2022	Interest Payment	Not Applicable
3	Bank of Baroda	INE028A08265	28.11.2022 (As due date 26/27.11.2022 being holidays)	158.76	10.11.2022	Interest Payment	Not Applicable
4	Bank of Baroda	INE028A08174	28.11.2022	143.55	14.11.2022 (As 12/13.11.2022 being holiday)	Interest Payment	Not Applicable
5	Bank of Baroda	INE028A08125	07.12.2022	81.80	21.11.2022	Interest Payment	Not Applicable
6	Bank of Baroda	INE028A08059	17.12.2022	97.30	01.12.2022	Interest Payment	Not Applicable
7	Bank of Baroda	INE028A08182	19.12.2022 (As due date 18.12.2022 being holiday)	157.06	02.12.2022	Interest Payment	Not Applicable
8	Bank of Baroda	INE028A08133	20.12.2022	20.16	05.12.2022 (As 04.12.2022 being holiday)	Interest Payment	Not Applicable

B. Details of all due and unpaid interest / principal obligations in relation to non-convertible securities at the end of quarter December 2022 - **NIL**