

BCC:ISD:115:16:78

18.04.2023

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 – SEBI Disclosure

In compliance of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, we annex periodical information in prescribed format Annex - XIV-B.

We request you to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEX - XIV - B

For FY2022-23

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date on BSE	Listing Date on NSE	Listing Quantity	First Issue/further issue	Exchange
1	INE028A09123	08-Jul-09	24-Jul-09	22-Jul-09	5000	First Issue	BSE / NSE
2	INE028A08042	01-Nov-13	07-Nov-13	06-Nov-13	10000	First Issue	BSE / NSE
3	INE028A08059	17-Dec-13	24-Dec-13	24-Dec-13	10000	First Issue	BSE / NSE
4	INE028A08125	07-Dec-18	14-Dec-18	12-Dec-18	9715	First Issue	BSE / NSE
5	INE028A08133	20-Dec-18	28-Dec-18	27-Dec-18	2400	First Issue	BSE / NSE
6	INE028A08141	10-Jan-19	15-Jan-19	14-Jan-19	2850	First Issue	BSE / NSE
7	INE028A08158	14-Feb-19	20-Feb-19	20-Feb-19	4600	First Issue	BSE / NSE
8	INE028A08166	11-Sep-19	17-Sep-19	18-Sep-19	5000	First Issue	BSE / NSE
9	INE028A08190	03-Jan-20	08-Jan-20	07-Jan-20	9200	First Issue	BSE / NSE
10	INE028A08208	15-Jan-20	21-Jan-20	17-Jan-20	20000	First Issue	BSE / NSE
11	INE028A08174	28-Nov-19	03-Dec-19	03-Dec-19	16500	First Issue	BSE / NSE
12	INE028A08182	18-Dec-19	24-Dec-19	20-Dec-19	17470	First Issue	BSE / NSE
13	INE028A08216	17-Jul-20	22-Jul-20	22-Jul-20	7640	First Issue	BSE / NSE
14	INE028A08224	28-Jul-20	04-Aug-20	04-Aug-20	9810	First Issue	BSE / NSE
15	INE028A08232	17-Nov-20	23-Nov-20	23-Nov-20	8330	First Issue	BSE / NSE
16	INE028A08240	13-Jan-21	14-Jan-21	14-Jan-21	9690	First Issue	BSE / NSE
17	INE028A08257	28-Jan-21	28-Jan-21	28-Jan-21	1880	First Issue	BSE / NSE
18	INE705A08029	23-Dec-13	NA	09-Jan-14	2500	First Issue	NSE
19	INE705A08037	30-Oct-14	NA	17-Nov-14	5000	First Issue	NSE
20	INE705A08052	18-Feb-15	NA	27-Feb-15	5000	First Issue	NSE
21	INE705A08078	22-Jan-16	NA	04-Feb-16	4500	First Issue	NSE
22	INE077A08064	26-Feb-14	NA	12-Mar-14	7800	First Issue	NSE
23	INE077A08098	20-Sep-16	NA	19-Oct-16	4000	First Issue	NSE
24	INE028A08265	26-Nov-21	29-Nov-21	29-Nov-21	1997	First Issue	BSE / NSE
25	INE028A08273	31-Jan-22	01-Feb-22	01-Feb-22	752	First Issue	BSE / NSE
26	INE028A08281	17-Aug-22	19-Aug-22	19-Aug-22	10000	First Issue	BSE / NSE
27	INE028A08299	02-Sept-22	05-Sept-22	05-Sept-22	2474	First Issue	BSE / NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE - <https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=>

NSE - <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE028A09123	07.06.2022	Interest	08.07.2022
	INE077A09104	09.06.2022	Redemption	27.06.2022 (Call Option) (As due date 25.06.2022 and 26.06.2022 being holidays)
2	INE028A08216	01.07.2022	Interest	18.07.2022 (As due date 17.07.2022 being holiday)
3	INE028A08224	12.07.2022	Interest	28.07.2022
4	INE028A08109	16.07.2022	Redemption	01.08.2022 (Call Option)
5	INE028A08117	26.07.2022	Redemption	11.08.2022 (Call Option)
6	INE028A08166	26.08.2022	Interest	12.09.2022 (As due date 11.09.2022 being holiday)
7	INE077A08098	05.09.2022 (As 04.09.2022 being holiday)	Interest	20.09.2022
8	INE028A08042	17.10.2022 (As 16.10.2022 being holiday)	Interest	01.11.2022
9	INE028A08232	01.11.2022	Interest	17.11.2022
10	INE028A08265	10.11.2022	Interest	28.11.2022 (As due date 26/27.11.2022 being holiday)
11	INE028A08174	14.11.2022 (As 12/13.11.2022 being holiday)	Interest	28.11.2022
12	INE028A08125	21.11.2022	Interest	07.12.2022
13	INE028A08059	01.12.2022	Interest	17.12.2022
14	INE028A08182	02.12.2022	Interest	19.12.2022 (As due date 18.12.2022 being holiday)

15	INE028A08133	05.12.2022 (As 04.12.2022 being holiday)	Interest	20.12.2022
16	INE028A08190	19.12.2022 (18.12.2022 being holiday)	Interest	03.01.2023
17	INE028A08141	26.12.2022 (25.12.2022 being holiday)	Interest	10.01.2023
18	INE028A08240	28.12.2022	Interest	13.01.2023
19	INE028A08208	30.12.2022	Interest	16.01.2023 (15.01.2023 being holiday)
20	INE028A08257	12.01.2023	Interest	30.01.2023 (28/29.01.2023 being holidays)
21	INE028A08273	16.01.2023 (15.01.2023 being holiday)	Interest	31.01.2023
22	INE028A08158	30.01.2023 (29.01.2023 being holiday)	Interest	14.02.2023
23	INE077A08064	10.02.2023	Interest	27.02.2023 (26.02.2023 being holiday)
24	INE705A08029	15.03.2023	Interest	31.03.2023
25	INE705A08037	15.03.2023	Interest	31.03.2023
26	INE705A08052	15.03.2023	Interest	31.03.2023
27	INE705A08078	15.03.2023	Interest	31.03.2023

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE028A09123	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	CARE	AAA	Stable	reaffirmed	06-Sep-22	Verified	06-Sep-22
	Brickwork	AAA	Stable	Reaffirmed		Verified	
INE028A08042	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22

INE028A08059	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE028A08125	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08133	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08141	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08158	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08166	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08190	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08208	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08174	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22

INE705A08029	Brickwork	AAA	Stable	Reaffirmed	16-Nov-22	Verified	16-Nov-22
	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
INE705A08037	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE705A08052	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE705A08078	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE077A08064	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
INE077A08098	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
INE028A08265	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	ICRA	AA+	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE028A08273	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22
	ICRA	AA+	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE028A08299	ICRA	AA+	Stable	Assigned	25-Aug-22	Verified	25-Aug-22
	India Rating	AA+	Stable	Assigned	24-Aug-22	Verified	24-Aug-22
INE028A08281	ICRA	AAA	Stable	Assigned	25-Aug-22	Verified	25-Aug-22
	India Rating	AAA	Stable	Assigned	24-Aug-22	Verified	24-Aug-22

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE028A09123	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	CARE	AAA	Stable	Upgrade	07-Sep-21	Verified	07-Sep-21
	Brickwork	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
INE028A08042	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
INE028A08059	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21

	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08125	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08133	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08141	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08158	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08166	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08190	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08208	CARE	AAA	Stable	Reaffirmed	07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed	17-Nov-21	Verified	17-Nov-21
INE028A08109	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08117	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08174	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed	03-Sep-21	Verified	03-Sep-21
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	Verified	16-Nov-21

	India Rating	AA+	Stable	Affirmed		03-Sep-21	Verified	03-Sep-21
INE028A08257	CRISIL	AA+	Stable	Reaffirmed		16-Nov-21	Verified	16-Nov-21
	India Rating	AA+	Stable	Affirmed		03-Sep-21	Verified	03-Sep-21
INE705A08029	Brickwork	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
	CARE	AAA	Stable	Upgrade		07-Sep-21	Verified	07-Sep-21
INE705A08037	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed		17-Nov-21	Verified	17-Nov-21
INE705A08052	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed		17-Nov-21	Verified	17-Nov-21
INE705A08078	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
	ICRA	AAA	Stable	reaffirmed		17-Nov-21	Verified	17-Nov-21
INE077A09104	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
	CRISIL	AAA	Stable	Reaffirmed		16-Nov-21	Verified	16-Nov-21
INE077A08064	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
INE077A08098	CARE	AAA	Stable	Reaffirmed		07-Sep-21	Verified	07-Sep-21
INE028A08265	CRISIL	AA+	Stable	Assigned		16-Nov-21	Verified	16-Nov-21
	ICRA	AA+	Stable	New		17-Nov-21	Verified	17-Nov-21
INE028A08273	CRISIL	AA+	Stable	Assigned		14-Jan-22	Verified	14-Jan-22
	ICRA	AA+	Stable	New		12-Jan-22	Verified	12-Jan-22

5. Payment Status:

a) Whether Interest payment/ redemption payment made - yes

b) Details of interest payments:

ISIN	Issue Size (in crores)	Interest Amount to be paid on due date (in Rs.)	Frequency	Change in Frequency Payment if any	Details of such change	Interest Payment Record Date	Due Date of interest payment	Actual Date of interest payment	Amount of interest paid (in Rs.)	Date of last interest Payment	Reason of non-payment/delay in payment
INE077A09104	850	78,45,50,000.00	Annually	NA	NA	16-03-2022	04-04-2022	04-04-2022	78,45,50,000.00	03-04-2021	NA
INE028A09123	500	42,70,00,000.00	Annually	NA	NA	07-06-2022	08-07-2022	08-07-2022	42,70,00,000.00	08-07-2021	NA

		By face value redemption	By quantity redemption	Lot Basis	Pro-rata basis									
INE077A 09104	Full	NA	NA	NA	NA	Call	NA	27-06-2022	NA	25-06-2022	27-06-2022	850	0	31-03-2022
INE028A 08109	Full	NA	NA	NA	NA	Call	NA	01-08-2022	NA	01-08-2022	01-08-2022	500	0	02-08-2021
INE028A 08117	Full	NA	NA	NA	NA	Call	NA	11-08-2022	NA	11-08-2022	11-08-2022	850	0	11-08-2021

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: - NIL