

BCC:ISD:114:16:82

25.04.2022

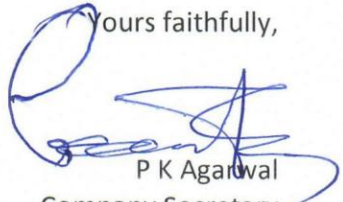

The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 CODE-BANKBARODA
--	--

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


List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sr. No.	Bonds as on 31.03.2022	Date of Allotment	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	INE028A08109	01-Aug-17	04-Aug-17	03-Aug-17	5000	First Issue	BSE / NSE
12	INE028A08117	11-Aug-17	18-Aug-17	18-Aug-17	8500	First Issue	BSE / NSE
13	INE028A08174	28-Nov-19	03-Dec-19	03-Dec-19	16500	First Issue	BSE / NSE
14	INE028A08182	18-Dec-19	24-Dec-19	20-Dec-19	17470	First Issue	BSE / NSE
15	INE028A08216	17-Jul-20	22-Jul-20	22-Jul-20	7640	First Issue	BSE / NSE
16	INE028A08224	28-Jul-20	04-Aug-20	04-Aug-20	9810	First Issue	BSE / NSE
17	INE028A08232	17-Nov-20	23-Nov-20	23-Nov-20	8330	First Issue	BSE / NSE
18	INE028A08240	13-Jan-21	14-Jan-21	14-Jan-21	9690	First Issue	BSE / NSE
19	INE028A08257	28-Jan-21	28-Jan-21	28-Jan-21	1880	First Issue	BSE / NSE
20	INE705A08029	23-Dec-13	NA	09-Jan-14	2500	First Issue	NSE
21	INE705A08037	30-Oct-14	NA	17-Nov-14	5000	First Issue	NSE
22	INE705A08052	18-Feb-15	NA	27-Feb-15	5000	First Issue	NSE
23	INE705A08078	22-Jan-16	NA	04-Feb-16	4500	First Issue	NSE
24	INE077A09104	25-Jun-12	NA	12-Jul-12	8500	First Issue	NSE
25	INE077A08064	26-Feb-14	NA	12-Mar-14	7800	First Issue	NSE
26	INE077A08098	20-Sep-16	NA	19-Oct-16	4000	First Issue	NSE
27	INE028A08265	26-Nov-21	29-Nov-21	29-Nov-21	1997	First Issue	BSE / NSE
28	INE028A08273	31-Jan-22	01-Feb-22	01-Feb-22	752	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	INE077A09104	16-03-2021	Interest	01-04-2021
2	INE028A09123	07-06-2021	Interest	08-07-2021
3	INE028A08216	01-07-2021	Interest	17-07-2021
4	INE028A08224	12-07-2021	Interest	28-07-2021
5	INE028A08109	16-07-2021	Interest	01-08-2021
6	INE028A08117	26-07-2021	Interest	11-08-2021
7	INE028A08166	26-08-2021	Interest	11-09-2021
8	INE077A08098	04-09-2021	Interest	20-09-2021
9	INE028A08042	16-10-2021	Interest	01-11-2021
10	INE028A08232	01-11-2021	Interest	17-11-2021
11	INE028A08265	10-11-2021	Interest	26-11-2022
12	INE028A08174	12-11-2021	Interest	28-11-2021
13	INE028A08125	22-11-2021	Interest	07-12-2021
14	INE028A08059	01-12-2021	Interest	17-12-2021
15	INE028A08182	02-12-2021	Interest	18-12-2021
16	INE028A08133	04-12-2021	Interest	20-12-2021
17	INE028A08190	18-12-2021	Interest	03-01-2022
18	INE028A08141	27-12-2021	Interest	10-01-2022
19	INE028A08240	28-12-2021	Interest	13-01-2022
20	INE028A08208	30-12-2021	Interest	15-01-2022
21	INE028A08257	12-01-2022	Interest	28-01-2022
22	INE028A08273	15-01-2022	Interest	31-01-2023
23	INE028A08158	29-01-2022	Interest	14-02-2022

24	INE077A08064	10-02-2022	Interest		26-02-2022
25	INE705A08029	15-03-2022	Interest		31-03-2022
26	INE705A08037	15-03-2022	Interest		31-03-2022
27	INE705A08052	15-03-2022	Interest		31-03-2022
28	INE705A08078	15-03-2022	Interest		31-03-2022
29	INE028A08091	05-03-2022	Redemption		22-03-2022
30	INE028A08083	16-11-2021	Redemption		02-12-2021
31	INE705A08094	01-01-2022	Redemption		17-01-2022

4. Details of credit rating:

a) Current rating details:

Bonds as on 31.03.2022	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating
INE028A09123	Brickwork	AAA	Stable	Reaffirmed	07-Sep-21	CARE	AAA	Stable	Upgrade	07-Sep-21
INE028A08042	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21	-	-	-	-	-
INE028A08059	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21	ICRA	AAA	Stable	reaffirmed	17-Nov-21
INE028A08125	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08133	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08141	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08158	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08166	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08190	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08208	CARE	AAA	Stable	Reaffirmed	07-Sep-21	India Rating	AAA	Stable	Affirmed	03-Sep-21
INE028A08109	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08117	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08174	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21

INE028A08216	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	16-Nov-21	India Rating	AA+	Stable	Affirmed	03-Sep-21
INE705A08029	Brickwork	AAA	Stable	Reaffirmed	07-Sep-21	CARE	AA+	Stable	Upgrade	07-Sep-21
INE705A08037	CARE	AAA	Stable	Reaffirmed	07-Sep-21	ICRA	AAA	Stable	reaffirmed	17-Nov-21
INE705A08052	CARE	AAA	Stable	Reaffirmed	07-Sep-21	ICRA	AAA	Stable	reaffirmed	17-Nov-21
INE705A08078	CARE	AAA	Stable	Reaffirmed	07-Sep-21	ICRA	AAA	Stable	reaffirmed	17-Nov-21
INE077A09104	CARE	AAA	Stable	Reaffirmed	07-Sep-21	CRISIL	AAA	Stable	Reaffirmed	16-Nov-21
INE077A08064	CARE	AAA	Stable	Reaffirmed	07-Sep-21	-	-	-	-	-
INE077A08098	CARE	AAA	Stable	Reaffirmed	07-Sep-21	-	-	-	-	-
INE028A08265	CRISIL	AA+	Stable	New	16-Nov-21	ICRA	AA+	Stable	New	17-Nov-21
INE028A08273	CRISIL	AA+	Stable	New	14-Jan-22	ICRA	AA+	Stable	New	12-Jan-22

b) Earlier rating details:

Bonds as on 31.03.2022	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating
INE028A09123	Brickwork	AAA	Stable	Reaffirmed	05-Aug-20	CARE	AA+	Stable	Reaffirmed	08-Sep-20
INE028A08042	CRISIL	AAA	Stable	Reaffirmed	30-Jul-21	-	-	-	-	-
INE028A08059	CRISIL	AAA	Stable	Reaffirmed	30-Jul-21	ICRA	AAA	Stable	reaffirmed	30-Jun-21
INE028A08125	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08133	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08141	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08158	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08166	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08190	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08208	CARE	AAA	Stable	Reaffirmed	08-Sep-20	India Rating	AAA	Stable	Affirmed	07-Sep-20
INE028A08109	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20
INE028A08117	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20

INE028A08174	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	Affirmed	07-Sep-20
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	New	09-Nov-20
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	New	23-Dec-20
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	30-Jul-21	India Rating	AA+	Stable	New	18-Jan-21
INE705A08029	Brickwork	AAA	Stable	Reaffirmed	05-Aug-20	CARE	AAA	Stable	Reaffirmed	08-Sep-20
INE705A08037	CARE	AAA	Stable	Reaffirmed	08-Sep-20	ICRA	AAA	Stable	reaffirmed	30-Jun-21
INE705A08052	CARE	AAA	Stable	Reaffirmed	08-Sep-20	ICRA	AAA	Stable	reaffirmed	30-Jun-21
INE705A08078	CARE	AAA	Stable	Reaffirmed	08-Sep-20	ICRA	AAA	Stable	reaffirmed	30-Jun-21
INE077A09104	CARE	AAA	Stable	Reaffirmed	08-Sep-20	CRISIL	AAA	Stable	Reaffirmed	30-Jul-21
INE077A08064	CARE	AAA	Stable	Reaffirmed	08-Sep-20	-	-	-	-	-
INE077A08098	CARE	AAA	Stable	Reaffirmed	08-Sep-20	-	-	-	-	-

5. Payment Status:

a) Whether Interest payment/ redemption payment made - yes

b) Details of interest payments:

ISIN	Issue Size	Interest Amount to be paid on due date	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	Date of last interest Payment
INE077A09104	850.00	78,45,50,000.00	Anually	NA	NA	16-03-2021	01-04-2021	03-04-2021	78,45,50,000.00	03-04-2020
INE028A09123	500.00	42,70,00,000.00	Anually	NA	NA	07-06-2021	08-07-2021	08-07-2021	42,70,00,000.00	08-07-2020
INE028A08216	764.00	63,03,00,000.00	Anually	NA	NA	01-07-2021	17-07-2021	17-07-2021	63,03,00,000.00	17-07-2020
INE028A08224	981.00	83,38,50,000.00	Anually	NA	NA	12-07-2021	28-07-2021	28-07-2021	83,38,50,000.00	28-07-2020
INE028A08109	500.00	43,00,00,000.00	Anually	NA	NA	16-07-2021	01-08-2021	01-08-2021	43,00,00,000.00	03-08-2020
INE028A08117	850.00	73,52,50,000.00	Anually	NA	NA	26-07-2021	11-08-2021	11-08-2021	73,52,50,000.00	11-08-2020
INE028A08166	500.00	38,75,00,000.00	Anually	NA	NA	26-08-2021	11-09-2021	13-09-2021	38,75,00,000.00	11-09-2020
INE077A08098	400.00	35,04,00,000.00	Anually	NA	NA	04-09-2021	20-09-2021	20-09-2021	35,04,00,000.00	21-09-2020

INE028A08042	1000.00	98,00,00,000.00	Anually	NA	NA	16-10-2021	01-11-2021	01-11-2021	98,00,00,000.00	02-11-2020
INE028A08232	833.00	70,80,50,000.00	Anually	NA	NA	01-11-2021	17-11-2021	17-11-2021	70,80,50,000.00	17-11-2020
INE028A08265	1997.00	1,58,76,15,000.00	Anually	NA	NA	-	26-11-2022	-	-	new issue
INE028A08174	1650.00	1,43,55,00,000.00	Anually	NA	NA	12-11-2021	28-11-2021	29-11-2021	1,43,55,00,000.00	01-12-2020
INE028A08125	971.50	81,80,03,000.00	Anually	NA	NA	22-11-2021	07-12-2021	07-12-2021	81,80,03,000.00	07-12-2020
INE028A08059	1000.00	97,30,00,000.00	Anually	NA	NA	01-12-2021	17-12-2021	17-12-2021	97,30,00,000.00	17-12-2020
INE028A08182	1747.00	1,57,05,53,000.00	Anually	NA	NA	02-12-2021	18-12-2021	18-12-2021	1,57,05,53,000.00	18-12-2020
INE028A08133	240.00	20,16,00,000.00	Anually	NA	NA	04-12-2021	20-12-2021	20-12-2021	20,16,00,000.00	20-12-2020
INE028A08190	920.00	68,44,80,000.00	Anually	NA	NA	18-12-2021	03-01-2022	03-01-2022	68,44,80,000.00	04-01-2021
INE028A08141	285.00	24,51,00,000.00	Anually	NA	NA	27-12-2021	10-01-2022	10-01-2022	24,51,00,000.00	11-01-2021
INE028A08240	969.00	78,97,35,000.00	Anually	NA	NA	28-12-2021	13-01-2022	13-01-2022	78,97,35,000.00	13-01-2021
INE028A08208	2000.00	1,56,80,00,000.00	Anually	NA	NA	30-12-2021	15-01-2022	15-01-2022	1,56,80,00,000.00	15-01-2021
INE028A08257	188.00	15,32,20,000.00	Anually	NA	NA	12-01-2022	28-01-2022	28-01-2022	15,32,20,000.00	28-01-2021
INE028A08273	752.00	60,16,00,000.00	Anually	NA	NA	new issue	31-01-2023	new issue		new issue
INE028A08158	460.00	39,33,00,000.00	Anually	NA	NA	29-01-2022	14-02-2022	14-02-2022	39,33,00,000.00	15-02-2021
INE077A08064	780.00	76,90,80,000.00	Anually	NA	NA	10-02-2022	26-02-2022	28-02-2022	76,90,80,000.00	26-02-2021
INE705A08029	250.00	24,32,50,000.00	Anually	NA	NA	15-03-2022	31-03-2022	31-03-2022	24,32,50,000.00	31-03-2021
INE705A08037	500.00	45,75,00,000.00	Anually	NA	NA	15-03-2022	31-03-2022	31-03-2022	45,75,00,000.00	31-03-2021
INE705A08052	500.00	43,10,00,000.00	Anually	NA	NA	15-03-2022	31-03-2022	31-03-2022	43,10,00,000.00	31-03-2021
INE705A08078	450.00	38,88,00,000.00	Anually	NA	NA	15-03-2022	31-03-2022	31-03-2022	38,88,00,000.00	31-03-2021
INE028A08091	1000.00	91,40,00,000.00	Anually	NA	NA	05-03-2022	22-03-2022	22-03-2022	91,40,00,000.00	22-03-2021
INE028A08083	1000.00	85,00,00,000.00	Anually	NA	NA	16-11-2021	02-12-2021	02-12-2021	85,00,00,000.00	02-12-2020
INE705A08094*	325.00	27,27,40,000.00	Anually	NA	NA	01-01-2022	17-01-2022	17-01-2022	27,27,40,000.00	31-03-2021

* Call option exercised on 17/01/2022 before due date of interest payment

c) Details of redemption payments:

ISIN	Type of Redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no of NCDs)	Due date for redemption/maturity	Actual Date for redemption	Amount redeemed	Outstanding Amount	Date of last Interest Payment
		By face value redemption	By quantity redemption	Lot Basis	Pro-rata basis									
INE028A08083	Full	Full				Call		02-12-2021			02-12-2021	1000	0	02-12-2020
INE705A08094	Full	Full				Call		17-01-2022			17-01-2022	325	0	17-01-2021
INE028A08091	Full	Full				Call		22-03-2022			22-03-2022	1000	0	22-03-2021

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