

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 – 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 January 2022 – March 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**

Certificate for timely payment of interest / principal obligations of following o/s bonds during the quarter January 2022 – March 2022

Sr. No.	Series Name	ISIN	Due / Actual date of Interest / Principal Payment	Nature of payment
1	XXIII	INE028A08190	03.01.2022	Interest Payment
2	XX	INE028A08141	10.01.2022	Interest Payment
3	PDI XV	INE028A08240	13.01.2022	Interest Payment
4	XXIV	INE028A08208	15.01.2022	Interest Payment
5	PDI IV	INE705A08094	17.01.2022	Interest & Call Option Payment
6	PDI XVI	INE028A08257	28.01.2022	Interest Payment
7	XXI	INE028A08158	14.02.2022	Interest Payment
8	XIII	INE077A08064	28.02.2022 (As due date 26/27.02.2022 being holidays)	Interest Payment
9	PDI VII	INE028A08091	22.03.2022	Interest & Call Option Payment
10	VIII	INE705A08029	31.03.2022	Interest Payment
11	IX	INE705A08037	31.03.2022	Interest Payment
12	X	INE705A08052	31.03.2022	Interest Payment
13	XI	INE705A08078	31.03.2022	Interest Payment

