

BCC:ISD:115:16:327 22.12.2023

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

Dear Sir/Madam,

## Re: Bank of Baroda - Disclosure under Regulation 30(LODR)

We advise that in terms of regulation 30 of SEBI LODR Regulations 2015, we furnish below the penalty imposed on the Bank:-

S. No	Name of the authority;	Nature and details of the action(s) taken, initiated or order(s) passed;	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	details of the violation(s)/contravention(s) committed or alleged to be committed;	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.
1	RBI	Penalty of Rs. 5 Cr	18-12-2023	Penalty imposed on account of detection of shortage in the soiled note remittances	Nil
2	RBI	Penalty of Rs. 2,750/-	20-12-2023	Penalty imposed on account of detection of fake and mutilated notes in the soiled note remittances	Nil

We request you to take note of the above pursuant to Regulation 30 (LODR) and upload the information on your website.

Yours faithfully,

P K Agarwal Company Secretary