

BCC:ISD:116:16:01 01.01.2024

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:-

| Sr<br>No. | Name of<br>the<br>authority | Nature and<br>details of the<br>action(s) taken,<br>initiated or<br>order(s) passed | Date of receipt of<br>direction or order,<br>including any ad-<br>interim orders, or any<br>other communication<br>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                         | 2200  | 27-Dec-23   | REMITANCES OF SOILED NOTE   | NIL   |
| 2         | RBI                         | 2200  | 27-Dec-23   | REMITANCE OF SOILED NOTE TO CHEST   | NIL   |
| 3         | RBI                         | 6000  | 28-Dec-23   | SHORT/MUTILATED NOTES   | 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