



BCC:ISD:116:16:18 10th January 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 - Revision in MCLR.

We advise that the Bank has revised Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 12th January 2024 as under:

| MCLR Tenors | Existing MCLR (in %) | MCLR w.e.f. 12th January 2024 (in %) |
|-------------|-------------------------|--|
| Overnight | 8.00 | 8.05 |
| One Month | 8.30 | 8.30 |
| Three Month | 8.40 | 8.40 |
| Six Month | 8.55 | 8.60 |
| One Year | 8.75 | 8.80 |

We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal Company Secretary