

BCC:ISD:113:16:122

The Vice-President, BSELtd., 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

Date: 10th May 2021

Dear Sir / Madam,

Re: Bank of Baroda - Review of MCLR.

We advise that the Bank has approved the review of Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 12th May 2021 as under:

| MCLR Tenors | Existing MCLR (in %) | MCLR w.e.f.<br>12 <sup>th</sup> May 2021 (in %) |
|-------------|----------------------|---|
| Overnight   | 6.55                 | 6.55  |
| One Month   | 7.00                 | 7.00  |
| Three Month | 7.15                 | 7.15  |
| Six Month   | 7.25                 | 7.25  |
| One Year    | 7.40                 | 7.40  |

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