

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
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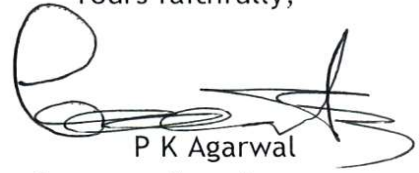

Dear Sir / Madam,

Re: Bank of Baroda – Disclosure under Regulation 57(4) (LODR)

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter April 2022 – June 2022.

We request you to take note of the above pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,


P K Agarwal
Company Secretary


ANNEXURE

Sr. No.	Series Name	ISIN	Date of Interest Payment	Nature of payment
1	XII	INE077A09104	04.04.2022 (As due date 01/02/03.04.2022 being holidays)	Interest Payment

