

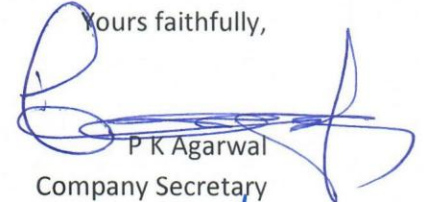

The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 CODE-BANKBARODA
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Dear 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 July 2022 – September 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	INE028A09123	08.07.2022	Interest Payment
2	PDI XII	INE028A08216	18.07.2022 (As due date 17.07.2022 being holiday)	Interest Payment
3	PDI XIII	INE028A08224	28.07.2022	Interest Payment
4	PDI VIII	INE028A08109	01.08.2022	Interest Payment and/or Redemption Payment (call option)*
5	PDI IX	INE028A08117	11.08.2022	Interest Payment and /or Redemption Payment (call option)*
6	XXII	INE028A08166	12.09.2022(As due date 11.09.2022 being holiday)	Interest Payment
7	XIV	INE077A08098	20.09.2022	Interest Payment

*Subject to regulatory approval

