

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(5) (LODR)

We refer to our letter no. BCC:ISD:114:16:232 dated 03.10.2022 and enclose a certificate confirming the payment of interest / principal obligations for non-convertible securities which were due in quarter July 2022 – September 2022 in new / revised SEBI Format.

We request you to take note of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEXURE

A. Certificate confirming the payment of interest / principal obligations for following non-convertible securities which were due and paid in quarter July 2022 – September 2022

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crore)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Bank of Baroda	INE028A09123	08.07.2022	42.70	07.06.2022	Interest	Not Applicable
2	Bank of Baroda	INE028A08216	18.07.2022 (As due date 17.07.2022 being holiday)	63.03	01.07.2022	Interest	Not Applicable
3	Bank of Baroda	INE028A08224	28.07.2022	83.39	12.07.2022	Interest	Not Applicable
4	Bank of Baroda	INE028A08109	01.08.2022	543.00	16.07.2022	Call Option	Not Applicable
5	Bank of Baroda	INE028A08117	11.08.2022	923.53	26.07.2022	Call Option	Not Applicable
6	Bank of Baroda	INE028A08166	12.09.2022(As due date 11.09.2022 being holiday)	38.75	26.08.2022	Interest	Not Applicable
7	Bank of Baroda	INE077A08098	20.09.2022	35.04	05.09.2022 (As 04.09.2022 being holiday)	Interest	Not Applicable

B. Details of all due and unpaid interest / principal obligations in relation to non-convertible securities at the end of quarter September 2022 - **NIL**