

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 23(9) of SEBI (LODR) Regulations, 2015

We annex disclosure of Related Party transactions for the period 31st March 2023 under Regulation 23(9) of SEBI (LODR) Regulations, 2015.

We request you to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

Related Party Transactions for the half year ended 31st March 2023

(Amount in Rs. Cr)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
						Opening balance	Closing balance
1	Bank of Baroda	Companies where director/their relatives are directors	Borrowing	Note-4	1,075.88	1,666.17	2,096.95
2	Bank of Baroda	Companies where director/their relatives are directors	Expenses for Services Received		35.77	0.00	0.00
3	Bank of Baroda	Companies where director/their relatives are directors	Income from Services Rendered		0.06	0.00	0.00
4	Bank of Baroda	Director / KMP	Remuneration/Salary		2.64	0.00	0.00
5	Bank of Baroda	Director / KMP	Sitting Fee		0.54	0.00	0.00
6	Bank of Baroda	Director/KMP of Subsidiary and their relatives	Expenses for Services Received		0.02	0.00	0.00
7	Bank of Baroda	Director/KMP of Subsidiary and their relatives	Remuneration/Salary		3.10	0.00	0.00
5	Bank of Baroda	Related party of Subsidiary	Call Borrowing		150.00	0.00	0.00
9	Bank of Baroda	Related party of Subsidiary	Expenses for Services Received		0.02	0.00	0.00
10	Bank of Baroda	Related party of Subsidiary	Expenses for Services Received		0.09	0.00	0.00
11	Bank of Baroda (Botswana) Limited	Director/KMP of Subsidiary and their relatives	Director's Fee		0.09	0.00	0.00
12	Bank of Baroda (Botswana) Limited	Director/KMP of Subsidiary and their relatives	Remuneration/Salary		0.30	0.00	0.00
13	Bank of Baroda (Guyana) Inc.	Director/KMP of Subsidiary and their relatives	Director's Fee		0.01	0.00	0.00
14	Bank of Baroda (Guyana) Inc.	Director/KMP of Subsidiary and their relatives	Remuneration/Salary		0.21	0.00	0.00
15	Bank of Baroda (Kenya) Ltd.	Director/KMP of Subsidiary and their relatives	Director's Fee		0.78	0.00	0.00
16	Bank of Baroda (Tanzania) Ltd.	Director/KMP of Subsidiary and their relatives	Director's Fee		0.08	0.00	0.00
17	Bank of Baroda (Tanzania) Ltd.	Director/KMP of Subsidiary and their relatives	Remuneration/Salary		0.37	0.00	0.00
18	Bank of Baroda (Uganda) Ltd	Director/KMP of Subsidiary and their relatives	Sitting Fee		0.08	0.00	0.00
19	Baroda BNP Paribas Asset Management India Private Limited	Related party of Subsidiary	Expenses for Services Received		0.27	0.00	0.27

(Amount in Rs. Cr)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
						Opening balance	Closing balance
20	Baroda BNP Paribas Asset Management India Private Limited	Related party of Subsidiary	Income from Services Rendered	Note-4	5.92	0.00	5.92
21	Baroda BNP Paribas Asset Management India Private Limited	Related party of Subsidiary	Interest and Bank Charges		0.00	0.00	0.00
22	Baroda BNP Paribas Asset Management India Private Limited	Related party of Subsidiary	Reversal of previous year expenses		1.40	0.00	1.40
23	Baroda BNP Paribas Trustee India Private Limited	Director/KMP of Subsidiary and their relatives	Sitting Fee		0.18	0.00	0.00
24	Bank of Baroda	Related party of Subsidiary	Non deliverable Forward		* 62,288.68	0.00	0.00
25	Bank of Baroda	Related party of Subsidiary	Non Deliverable Option		* 939.65	0.00	0.00
26	BOB Capital Markets Ltd.	JOINT VENTURE OF HOLDING COMPANY	Income from Services Rendered		0.10	0.00	0.00
27	IndiaFirst Life Insurance Limited	JOINT VENTURE OF HOLDING COMPANY	Investments in Bond		50.00	90.28	40.08
Total					64,556.22		

* Represents Notional Value of Derviative contracts

Notes:

1. As Listed banks are not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, no disclosure for the same has been made.
2. In terms of para 5 of AS-18, transactions in the nature of banker customer relationship have not been disclosed.
3. In terms of para 9 of AS-18, disclosure is not given in respect of transaction with related parties which are "State Controlled Entities"
4. The above transactions are exempted/pre-approved/under omnibus approval of ACB as per bank's Policy on Related Party transactions.