बैंक ऑफ़ बड़ौदा
Bank of Baroda

TRY/113/BoB Bonds/ **Dt. 17.05.2022**

Centbank Financial Services Ltd.
(Wholly Owned Subsidiary of Central Bank of India)
3rd Floor (East Wing),
Central Bank of India MMO Building,
55 M.G. Road, Fort,
Mumbai-400001

Dear Sir,

Re: Quarterly Compliance Report for the quarter ended 31.03.2022 for Bond issues.

We refer to your request regarding the captioned subject. As regards, we enclose herewith the Quarterly Compliance Report for the quarter ending 31st March, 2022 for the following bonds issued by our Bank (erstwhile Dena Bank):

- 9.23% Lower Tier-II Bonds (Series XII) INE077A09104
- 9.86% Basel III Compliant Tier-II Bonds (Series XIII) INE077A08064
- 8.76% Basel III Compliant Tier-II Bonds (Series XIV) INE077A08098

Kindly acknowledge the receipt of the above reports.

Yours faithfully,

P. K. Agarwal
Company Secretary
Bank of Baroda

BANK OF BARODA Mumbai TREASURY BRANCH ट्रेजरी शाखा

BANK OF BARODA Mumbai TREASURY BRANCH ट्रेजरी शाखा

विशेष ऐकीकृत ट्रेजरी , चौथी मंजील, बडौदा सन टॉवर, सी-34, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा(पू) मुम्बई – 4000051 भारत
Special Integrated Treasury, 4th Floor, Baroda Sun Tower, C- 34, G-Block, Bandra Kurla Complex, Mumbai – 400051 India