

BCC:ISD:113:16:167

Date: 30th June 2021

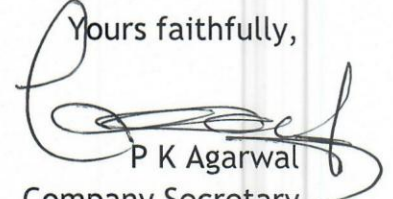
The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA
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Dear Sir/ Madam,

Re: Bank of Baroda - Undertaking Reg. 57(2) (LODR)

We advise that all documents and intimations required to be submitted to Debenture Trustee in terms of the Trust Deeds and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

We request you to kindly take note of above under Regulation 57(2) of SEBI (LODR) Regulations, 2015

Yours faithfully,

P K Agarwal
Company Secretary
