



BCC:ISD:116:16:17

10.01.2024

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: Intimation under Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We annex the details of penalties imposed on our Bank pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 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

Annexure

Bank of Baroda – Penalties

Sr No.	Name of the Authority	Nature and details of action(s) taken, initiated or order(s) passed (Aggregate in Rs.)	Date of receipt of direction or order, including any ad-interim orders, or any other communication from authority	Details of violation(s) / contravention(s) committed or alleged to be committed	Impact on financial operation or other activities of listed entity, quantifiable in monetary terms to extent possible
1	RBI	46,000	10-Jan-24	Discrepancy in soiled note remittance, ATM Cash Out etc. (three instances)	NIL