

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
--	--

Dear Sir / Madam,

Re: Bank of Baroda – Disclosure under Regulation 57(4) (LODR)

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter January 2023 – March 2023.

We request you to take note of the above pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEXURE

Sr. No.	Name of the Issue	ISIN	Due Date	Record Date	Purpose
1	Bank of Baroda	INE028A08190	03.01.2023	19.12.2022 (18.12.2022 being holiday)	Interest Payment
2	Bank of Baroda	INE028A08141	10.01.2023	26.12.2022 (25.12.2022 being holiday)	Interest Payment
3	Bank of Baroda	INE028A08240	13.01.2023	28.12.2022	Interest Payment
4	Bank of Baroda	INE028A08208	16.01.2023 (15.01.2023 being holiday)	30.12.2022	Interest Payment
5	Bank of Baroda	INE028A08257	30.01.2023 (28/29.01.2023 being holidays)	12.01.2023	Interest Payment
6	Bank of Baroda	INE028A08273	31.01.2023	16.01.2023 (15.01.2023 being holiday)	Interest Payment
7	Bank of Baroda	INE028A08158	14.02.2023	30.01.2023 (29.01.2023 being holiday)	Interest Payment
8	eDena Bank	INE077A08064	27.02.2023 (26.02.2023 being holiday)	10.02.2023	Interest Payment
9	eVijaya Bank	INE705A08029	31.03.2023	15.03.2023	Interest Payment
10	eVijaya Bank	INE705A08037	31.03.2023	15.03.2023	Interest Payment
11	eVijaya Bank	INE705A08052	31.03.2023	15.03.2023	Interest Payment
12	eVijaya Bank	INE705A08078	31.03.2023	15.03.2023	Interest Payment