

BCC:ISD:114:16:233

03.10.2022

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 57(4) (LODR)**

We refer to our letter no. BCC:ISD:114:16:225 dated 26.09.2022 and enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter October 2022 – December 2022 in new / revised SEBI Format.

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 issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	Bank of Baroda	INE028A08042	01.11.2022	17.10.2022 (As 16.10.2022 being holiday)	Interest
2	Bank of Baroda	INE028A08232	17.11.2022	01.11.2022	Interest
3	Bank of Baroda	INE028A08265	28.11.2022 (As due date 26/27.11.2022 being holidays)	10.11.2022	Interest
4	Bank of Baroda	INE028A08174	28.11.2022	14.11.2022 (As 12/13.11.2022 being holiday)	Interest
5	Bank of Baroda	INE028A08125	07.12.2022	21.11.2022	Interest
6	Bank of Baroda	INE028A08059	17.12.2022	01.12.2022	Interest
7	Bank of Baroda	INE028A08182	19.12.2022 (As due date 18.12.2022 being holiday)	02.12.2022	Interest
8	Bank of Baroda	INE028A08133	20.12.2022	05.12.2022 (As 04.12.2022 being holiday)	Interest