

BCC:ISD:116:16:129

20.04.2023

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 – SEBI Disclosure

In compliance of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, we annex periodical information in prescribed format Annex - XIV-B.

We request you to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEX - XIV - B

For FY2023-24

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date on BSE	Listing Date on NSE	Listing Quantity	First Issue/further issue	Exchange
1	INE028A09123	08-Jul-09	24-Jul-09	22-Jul-09	5000	First Issue	BSE / NSE
2	INE028A08166	11-Sep-19	17-Sep-19	18-Sep-19	5000	First Issue	BSE / NSE
3	INE028A08190	03-Jan-20	08-Jan-20	07-Jan-20	9200	First Issue	BSE / NSE
4	INE028A08208	15-Jan-20	21-Jan-20	17-Jan-20	20000	First Issue	BSE / NSE
5	INE028A08174	28-Nov-19	03-Dec-19	03-Dec-19	16500	First Issue	BSE / NSE
6	INE028A08182	18-Dec-19	24-Dec-19	20-Dec-19	17470	First Issue	BSE / NSE
7	INE028A08216	17-Jul-20	22-Jul-20	22-Jul-20	7640	First Issue	BSE / NSE
8	INE028A08224	28-Jul-20	04-Aug-20	04-Aug-20	9810	First Issue	BSE / NSE
9	INE028A08232	17-Nov-20	23-Nov-20	23-Nov-20	8330	First Issue	BSE / NSE
10	INE028A08240	13-Jan-21	14-Jan-21	14-Jan-21	9690	First Issue	BSE / NSE
11	INE028A08257	28-Jan-21	28-Jan-21	28-Jan-21	1880	First Issue	BSE / NSE
12	INE705A08037	30-Oct-14	NA	17-Nov-14	5000	First Issue	NSE
13	INE705A08052	18-Feb-15	NA	27-Feb-15	5000	First Issue	NSE
14	INE705A08078	22-Jan-16	NA	04-Feb-16	4500	First Issue	NSE
15	INE077A08098	20-Sep-16	NA	19-Oct-16	4000	First Issue	NSE
16	INE028A08265	26-Nov-21	29-Nov-21	29-Nov-21	1997	First Issue	BSE / NSE
17	INE028A08273	31-Jan-22	01-Feb-22	01-Feb-22	752	First Issue	BSE / NSE
18	INE028A08281	17-Aug-22	19-Aug-22	19-Aug-22	10000	First Issue	BSE / NSE
19	INE028A08299	02-Sept-22	05-Sept-22	05-Sept-22	2474	First Issue	BSE / NSE
20	INE028A08307	01-Dec-23	05-Dec-23	04-Dec-23	500000	First Issue	BSE / NSE
21	INE028A08315	21-Dec-23	22-Dec-23	22-Dec-23	2500	First Issue	BSE / NSE
22	INE028A08323	25-Jan-24	29-Jan-24	29-Jan-24	500000	First Issue	BSE / NSE
23	INE028A08331	22-Feb-24	23-Feb-24	23-Feb-24	2500	First Issue	BSE / NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE - <https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=>

NSE - <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sr.No.	ISIN	Record Date for Interest Payment	Interest/Redemption	Interest Payment Date
1.	INE028A09123	07.06.2023	Interest	10.07.2023 (08/09.07.2023 being holidays)
2.	INE028A08216	01.07.2023	Interest	17.07.2023
3.	INE028A08224	12.07.2023	Interest	28.07.2023
4.	INE028A08281	01.08.2023	Interest	17.08.2023
5.	INE028A08299	17.08.2023	Interest	02.09.2023
6.	INE028A08166	28.08.2023 (26/27.08.2023 being holidays)	Interest	11.09.2023
7.	INE077A08098	04.09.2023	Interest	20.09.2023
8.	INE028A08042	16.10.2023	Redemption	01.11.2023 (Maturity)
9.	INE028A08232	01.11.2023	Interest	17.11.2023
10.	INE028A08265	10.11.2023	Interest	28.11.2023 (26/27.11.2023 being holiday)
11.	INE028A08174	13.11.2023 (As 12.11.2023 being holiday)	Interest	28.11.2023
12.	INE028A08125	21.11.2023	Redemption	07.12.2023 (Call Option*)
13.	INE028A08059	01.12.2023	Redemption	16.12.2023 (Maturity) (17.12.2023 being holiday)
14.	INE028A08182	02.12.2023		18.12.2023
15.	INE028A08133	04.12.2023	Redemption	20.12.2023 (Call Option*)

16.	INE705A08029	07.12.2023	Redemption	26.12.2023 (Maturity) (23/24/25.12.2023 being holidays)
17.	INE028A08190	18.12.2023	Interest	03.01.2024
18.	INE028A08141	22.12.2023 (As 23.12.23, 24.12.2023, 25.12.2023 being holiday)	Interest	10.01.2024 (Call Option)
19.	INE028A08240	28.12.2023	Interest	15.01.2024 (13.01.2024 & 14.01.2024 Holiday)
20.	INE028A08208	30.12.2023	Interest	15.01.2024
21.	INE028A08257	12.01.2024	Interest	29.01.2024 (28.01.2024 is holiday)
22.	INE028A08273	15.01.2024	Interest	31.01.2024
23.	INE028A08158	29.01.2024	Redemption	14.02.2024 (Call Option)
24.	INE077A08064	12.02.2024 (10.02.2024 & 11.02.2024 being holiday)	Redemption	26.02.2024 Maturity on 26.02.2024
25.	INE705A08037	15.03.2024	Interest	02.04.2024 # (31.03.2024 and 01.04.2024 being holiday/Non Banking Day)
26.	INE705A08052	15.03.2024	Interest	02.04.2024 # (31.03.2024 and 01.04.2024 being holiday/Non Banking Day)
27.	INE705A08078	15.03.2024	Interest	02.04.2024 # (31.03.2024 and 01.04.2024 being holiday/Non Banking Day)

4. Details of credit rating:

a) Current rating details:

Bonds as on 31.03.2024	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
INE028A09123	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23
INE028A08166	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08190	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08208	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08174	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE705A08037	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	reaffirmed	11-Aug-23	Verified	11-Aug-23
INE705A08052	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	reaffirmed	11-Aug-23	Verified	11-Aug-23
INE705A08078	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	reaffirmed	11-Aug-23	Verified	11-Aug-23
INE077A08098	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23							
INE028A08265	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE028A08273	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE028A08299	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08281	ICRA	AAA	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08315	CRISIL	AAA	Stable	Assigned	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08331	CRISIL	AAA	Stable	Assigned	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23

INE028A08307	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08323	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A09123	Brickwork	AAA	Stable	Reaffirmed	23-Nov-23	Verified	23-Nov-23							

b) Earlier rating details:

Bonds as on 31.03.2023	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
INE028A09123	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	CARE	AAA	Stable	reaffirmed	06-Sep-22	Verified	06-Sep-22
INE028A08042	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22							
INE028A08059	CRISIL	AAA	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE028A08125	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08133	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08141	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08158	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08166	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08190	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08208	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	India Rating	AAA	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22

INE028A08174	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	India Rating	AA+	Stable	Affirmed	24-Aug-22	Verified	24-Aug-22
INE705A08029	Brickwork	AAA	Stable	Reaffirmed	16-Nov-22	Verified	16-Nov-22	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22
INE705A08037	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE705A08052	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE705A08078	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22	ICRA	AAA	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE077A08064	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22							
INE077A08098	CARE	AAA	Stable	Reaffirmed	06-Sep-22	Verified	06-Sep-22							
INE028A08265	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	ICRA	AA+	Stable	reaffirmed	25-Aug-22	Verified	25-Aug-22
INE028A08273	CRISIL	AA+	Stable	Reaffirmed	04-Nov-22	Verified	04-Nov-22	ICRA	AA+	Stable	reaffirmed	44798	Verified	44798
INE028A08299	ICRA	AA+	Stable	Assigned	25-Aug-22	Verified	25-Aug-22	India Rating	AA+	Stable	Assigned	44797	Verified	44797
INE028A08281	ICRA	AAA	Stable	Assigned	25-Aug-22	Verified	25-Aug-22	India Rating	AAA	Stable	Assigned	24-Aug-22	Verified	24-Aug-22
INE028A09123	Brickwork	AAA	Stable	Reaffirmed	16-Nov-22	Verified	16-Nov-22							

5. Payment Status:

a) Whether Interest payment/ redemption payment made - yes

b) Details of interest payments:

SI No	ISIN	Issue Size	Interest Amount to be paid on due date (In Rs.)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (In Rs. Including TDS)	Date of last interest payment	Reason for non-payment/ delay in payment
1	INE028A08216	7,64,00,00,000.00	63,03,00,000.00	Annual	NA	NA	01-07-2023	17-07-2023	17-07-2023	63,03,00,000.00	18-07-2022	NA
2	INE028A08224	9,81,00,00,000.00	83,38,50,000.00	Annual	NA	NA	12-07-2023	28-07-2023	28-07-2023	83,38,50,000.00	28-07-2022	NA
3	INE028A09123	5,00,00,00,000.00	42,70,00,000.00	Annual	NA	NA	07-06-2023	08-07-2023	10-07-2023	42,70,00,000.00	08-07-2022	NA
4	INE028A08281	10,00,00,00,000.00	73,90,00,000.00	Annual	NA	NA	01-08-2023	17-08-2023	17-08-2023	73,90,00,000.00	NEW ISSUE	NA
5	INE028A08299	24,74,00,00,000.00	1,94,95,12,000.00	Annual	NA	NA	17-08-2023	02-09-2023	02-09-2023	1,94,95,12,000.00	NEW ISSUE	NA
6	INE028A08166	5,00,00,00,000.00	38,75,00,000.00	Annual	NA	NA	28-08-2023	11-09-2023	11-09-2023	38,75,00,000.00	12-09-2022	NA
7	INE077A08098	4,00,00,00,000.00	35,04,00,000.00	Annual	NA	NA	04-09-2023	20-09-2023	20-09-2023	35,04,00,000.00	20-09-2022	NA
8	INE028A08265	19,97,00,00,000.00	1,58,76,15,000.00	Annual	NA	NA	10-11-2023	26-11-2023	28-11-2023	1,58,76,15,000.00	28-11-2022	NA
9	INE028A08232	8,33,00,00,000.00	70,80,50,000.00	Annual	NA	NA	01-11-2023	17-11-2023	17-11-2023	70,80,50,000.00	17-11-2022	NA
10	INE028A08174	16,50,00,00,000.00	1,43,55,00,000.00	Annual	NA	NA	13-11-2023	28-11-2023	28-11-2023	1,43,55,00,000.00	28-11-2022	NA
11	INE028A08042	10,00,00,00,000.00	98,00,00,000.00	Annual	NA	NA	16-10-2023	01-11-2023	01-11-2023	98,00,00,000.00	01-11-2022	NA
12	INE028A08182	17,47,00,00,000.00	1,57,05,53,000.00	Annual	NA	NA	02-12-2023	18-12-2023	18-12-2023	1,57,05,53,000.00	19-12-2022	NA

13	INE028A08133	2,40,00,00,000.00	20,16,00,000.00	Annual	NA	NA	04-12-2023	20-12-2023	20-12-2023	20,16,00,000.00	20-12-2022	NA
14	INE028A08125	9,71,50,00,000.00	81,80,03,000.00	Annual	NA	NA	21-11-2023	07-12-2023	07-12-2023	81,80,03,000.00	07-12-2022	NA
15	INE028A08059	10,00,00,00,000.00	97,30,00,000.00	Annual	NA	NA	01-12-2023	16-12-2023	16-12-2023	97,30,00,000.00	17-12-2022	NA
16	INE705A08029	2,50,00,00,000.00	17,79,39,041.00	Annual	NA	NA	07-12-2023	23-12-2023	22-12-2023	17,79,39,041.00	31-03-2023	NA
17	INE028A08273	7,52,00,00,000.00	60,16,00,000.00	Annual	NA	NA	15-01-2024	31-01-2024	31-01-2024	60,16,00,000.00	31-01-2023	NA
18	INE028A08240	9,69,00,00,000.00	78,97,35,000.00	Annual	NA	NA	28-12-2023	13-01-2024	15-01-2024	78,97,35,000.00	13-01-2023	NA
19	INE028A08257	1,88,00,00,000.00	15,32,20,000.00	Annual	NA	NA	12-01-2024	28-01-2024	29-01-2024	15,32,20,000.00	30-01-2023	NA
20	INE028A08190	9,20,00,00,000.00	68,44,80,000.00	Annual	NA	NA	18-12-2023	03-01-2024	03-01-2024	68,44,80,000.00	03-01-2023	NA
21	INE028A08208	20,00,00,00,000.00	1,56,80,00,000.00	Annual	NA	NA	30-12-2023	15-01-2024	15-01-2024	1,56,80,00,000.00	16-01-2023	NA
22	INE028A08141	2,85,00,00,000.00	24,51,00,000.00	Annual	NA	NA	22-12-2023	10-01-2024	10-01-2024	24,51,00,000.00	10-01-2023	NA
23	INE028A08158	4,60,00,00,000.00	39,33,00,000.00	Annual	NA	NA	29-01-2024	14-02-2024	14-02-2024	39,33,00,000.00	14-02-2023	NA
24	INE077A08064	7,80,00,00,000.00	76,90,80,000.00	Annual	NA	NA	12-02-2024	26-02-2024	26-02-2024	76,90,80,000.00	27-02-2023	NA
25	INE705A08037	5,00,00,00,000.00	45,75,00,000.00	Annual	NA	NA	15-03-2024	31-03-2024	02-04-2024	45,75,00,000.00	31-03-2023	NA
26	INE705A08052	5,00,00,00,000.00	43,10,00,000.00	Annual	NA	NA	15-03-2024	31-03-2024	02-04-2024	43,10,00,000.00	31-03-2023	NA
27	INE705A08078	4,50,00,00,000.00	38,88,00,000.00	Annual	NA	NA	15-03-2024	31-03-2024	02-04-2024	38,88,00,000.00	31-03-2023	NA

c) Details of redemption payments:

SI No	ISIN	Type of Redemption (full/partial)	If partial redemption, then By face value redemption	If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
				Lot Basis	Pro-rata Basis									
1	INE028A08042	FULL	NA	NA	NA	MATURITY	NA	NA	10,000.00	01-11-2023	01-11-2023	10,00,00,00,000.00	NIL	01-11-2022
2	INE028A08125	FULL	NA	NA	NA	CALL	NA	07-12-2023	9,715.00	07-12-2028	07-12-2023	9,71,50,00,000.00	NIL	07-12-2022
3	INE028A08059	FULL	NA	NA	NA	MATURITY	NA	NA	10,000.00	17-12-2023	16-12-2023	10,00,00,00,000.00	NIL	17-12-2022
4	INE028A08133	FULL	NA	NA	NA	CALL	NA	20-12-2023	2,400.00	20-12-2028	20-12-2023	2,40,00,00,000.00	NIL	20-12-2022
5	INE705A08029	FULL	NA	NA	NA	MATURITY	NA	NA	2,500.00	23-12-2023	22-12-2023	2,50,00,00,000.00	NIL	31-03-2023
6	INE028A08141	FULL	NA	NA	NA	CALL	NA	10-01-2024	2,850.00	10-01-2029	10-01-2024	2,85,00,00,000.00	NIL	10-01-2023
7	INE028A08158	FULL	NA	NA	NA	CALL	NA	14-02-2024	4,600.00	14-02-2029	14-02-2024	4,60,00,00,000.00	NIL	14-02-2023
8	INE077A08064	FULL	NA	NA	NA	MATURITY	NA	NA	7,800.00	26-02-2024	26-02-2024	7,80,00,00,000.00	NIL	27-02-2023

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: - NIL

बड़ौदा कार्पोरेट सेंटर, सी-26, जी-ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6698 5812 / 5733 * ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com * वेब / Web : www.bankofbaroda.in