

BCC:ISD:116:16:110

04.04.2024

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: Bank of Baroda - Statement of Outstanding Bond issued for half year ended 31.03.2024.

Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021, we forward herewith Statement of Outstanding Bonds issued by Bank of Baroda in prescribed format for the half year ended 31.03.2024.

We request you to take the document on record.

Yours faithfully,

P K Agarwal
Company Secretary

Encl.: As above

BOB OUTSTANDING BOND DETAILS AS ON 31.03.2024

SRNo	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
1	Bank of Baroda	INE028A09123	08.07.2009	08.07.2024	8.54% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
2	Bank of Baroda	INE028A08166	11.09.2019	11.09.2034	7.75% p.a.	Yearly	Call Option	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
3	Bank of Baroda	INE028A08174	28.11.2019	Perpetual	8.70% p.a.	Yearly	Call Option	16,50,00,00,000	16,50,00,00,000	IDBI TrusteeShip Services Ltd
4	Bank of Baroda	INE028A08182	18.12.2019	Perpetual	8.99% p.a.	Yearly	Call Option	17,47,00,00,000	17,47,00,00,000	IDBI TrusteeShip Services Ltd
5	Bank of Baroda	INE028A08190	03.01.2020	03.01.2030	7.44% p.a.	Yearly	Call Option	9,20,00,00,000	9,20,00,00,000	IDBI TrusteeShip Services Ltd
6	Bank of Baroda	INE028A08208	15.01.2020	15.01.2035	7.84% p.a.	Yearly	Call Option	20,00,00,00,000	20,00,00,00,000	IDBI TrusteeShip Services Ltd
7	Bank of Baroda	INE028A08216	17.07.2020	Perpetual	8.25% p.a.	Yearly	Call Option	7,64,00,00,000	7,64,00,00,000	IDBI TrusteeShip Services Ltd
8	Bank of Baroda	INE028A08224	28.07.2020	Perpetual	8.50% p.a.	Yearly	Call Option	9,81,00,00,000	9,81,00,00,000	IDBI TrusteeShip Services Ltd
9	Bank of Baroda	INE028A08232	17.11.2020	Perpetual	8.50% p.a.	Yearly	Call Option	8,33,00,00,000	8,33,00,00,000	IDBI TrusteeShip Services Ltd
10	Bank of Baroda	INE028A08240	13.01.2021	Perpetual	8.15% p.a.	Yearly	Call Option	9,69,00,00,000	9,69,00,00,000	IDBI TrusteeShip Services Ltd
11	Bank of Baroda	INE028A08257	28.01.2021	Perpetual	8.15% p.a.	Yearly	Call Option	1,88,00,00,000	1,88,00,00,000	IDBI TrusteeShip Services Ltd
12	Bank of Baroda	INE028A08265	26.11.2021	Perpetual	7.95% p.a.	Yearly	Call Option	19,97,00,00,000	19,97,00,00,000	IDBI TrusteeShip Services Ltd
13	Bank of Baroda	INE028A08273	31.01.2022	Perpetual	8.00% p.a.	Yearly	Call Option	7,52,00,00,000	7,52,00,00,000	IDBI TrusteeShip Services Ltd
14	Bank of Baroda	INE028A08281	17.08.2022	17.08.2029	7.39% p.a.	Yearly	None	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
15	Bank of Baroda	INE028A08299	02.09.2022	Perpetual	7.88% p.a.	Yearly	Call Option	24,74,00,00,000	24,74,00,00,000	Axis Trustee Services Limited
16	eVijaya Bank	INE705A08037	30.10.2014	30.10.2024	9.15% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	Canara Bank
17	eVijaya Bank	INE705A08052	18.02.2015	18.02.2025	8.62% p.a.	Yearly	None	5,00,00,00,000	5,00,00,00,000	Catalyst Trusteeship Ltd
18	eVijaya Bank	INE705A08078	22.01.2016	22.01.2026	8.64% p.a.	Yearly	None	4,50,00,00,000	4,50,00,00,000	Catalyst Trusteeship Ltd
19	eDena Bank	INE077A08098	20.09.2016	20.09.2026	8.76% p.a.	Yearly	None	4,00,00,00,000	4,00,00,00,000	Centbank Financial Services Ltd.
20	Bank of Baroda	INE028A08307	01.12.2023	01.12.2033	7.68% p.a.	Yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
21	Bank of Baroda	INE028A08315	21.12.2023	21.12.2033	7.75% p.a.	Yearly	Call Option	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited
22	Bank of Baroda	INE028A08323	25.01.2024	25.01.2034	7.57% p.a.	yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
23	Bank of Baroda	INE028A08331	22.02.2024	22.02.2034	7.57% p.a.	Yearly	Call Option	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited