

ANNEXURE

To,
Mr. / Ms. Pradeep Hande
IDBI Trusteeship Services Ltd,
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai - 400001.

Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended March, 2023

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, Companies Act, 2013 and other applicable laws as amended from time to time and acts, rules, regulations, circulars, guidelines framed and issued thereunder, we furnish the required information for your needful.

Sl. No	Particulars of Information/Documents																
1.	REGULATORY REQUIREMENT: <i>To be provided by Management/KMP/Compliance Officer</i>																
a.	<p>List Of Debenture Holders:- An updated list of debenture holders registered in the Register of Debenture Holders in the following format:</p> <table border="1"> <thead> <tr> <th colspan="5">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size (including ISIN No)</th> <th>Name(s) of Debenture Holder</th> <th>Address</th> <th>Contact No.</th> <th>Email Id</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id						Benpos already sent
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b.	<p>Any Modification In Existing Outstanding ISINs:</p> <table border="1"> <thead> <tr> <th colspan="5">ISSUE DETAILS</th> </tr> <tr> <th>Existing ISIN No.</th> <th>Revised ISIN No.</th> <th>Date of change in ISIN No.</th> <th>Date of DP letter for change in ISIN</th> <th>Furnish copy of letter from DP</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	ISSUE DETAILS					Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP						N.A.
ISSUE DETAILS																	
Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP													



c. **Investor Grievances Details:-**
 Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.

ISSUE-WISE PARTICULARS					
Issue size	Nos. of Complaints / Grievances pending for the previous quarter	Nos. of Complaints / Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30days of receipt of grievance)
	0	0	0	0	NA

c. **Payment Of Interest / Principal:**
 A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that:-

INTEREST/PRINCIPAL (ISIN WISE list of due dates falling in the quarter)					
Issue size (IN CRORES)	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)
752.00	INE028A08273	31/01/2023	PAID	31/01/2024	NA
969.00	INE028A08240	13/01/2023	PAID	13/01/2024	NA
188.00	INE028A08257	30/01/2023 (As 28/29.01.2023 being holiday)	PAID	28/01/2024	NA
920.00	INE028A08190	03/01/2023	PAID	03/01/2024	NA
2000.00	INE028A08208	16/01/2023 (As 15/01/2023 being holiday)	PAID	15/01/2024	NA
460.00	INE028A08158	14/02/2023	PAID	14/02/2024	NA
285.00	INE028A08141	10/01/2023	PAID	10/01/2024	NA

d. **Credit Rating:-**
 Details of revisions in the credit rating (if any);

As per attached Annexure I

Name(s) of Rating Agency	Immediate Credit Rating	Previous	Revised Credit Rating & date of revision



e.	<p>DRR And REF Details:-</p> <table border="1"> <thead> <tr> <th data-bbox="135 297 256 577">Issue size</th> <th data-bbox="256 297 491 577">Maintenance of Debenture Redemption Reserve</th> <th data-bbox="491 297 683 577">DRR required to be Created [In Crs.]</th> <th data-bbox="683 297 850 577">DRR Created upto March 31, 2023 Rs. (In Cr.)</th> <th data-bbox="850 297 1204 577">Funds invested for debentures maturing during the year</th> </tr> </thead> <tbody> <tr> <td data-bbox="135 577 256 696">Please mention</td> <td data-bbox="256 577 491 696"></td> <td data-bbox="491 577 683 696"></td> <td data-bbox="683 577 850 696"></td> <td data-bbox="850 577 1204 696"></td> </tr> <tr> <td data-bbox="135 696 256 1016" rowspan="3">issue size along with ISIN no. for DRR & REF</td> <td colspan="4" data-bbox="256 696 1204 779" style="text-align: center;">Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020</td> </tr> <tr> <th data-bbox="256 779 491 1016">Maintenance of REF, REF required to be created [in Rs.]</th> <th data-bbox="491 779 754 1016">REF created upto March 31, 2023</th> <th data-bbox="754 779 954 1016">REF maintained In the form of</th> <th data-bbox="954 779 1204 1016">Any addition in the REF during the last quarter <u>March 31, 2023</u></th> </tr> <tr> <td data-bbox="256 1016 491 1254"></td> <td data-bbox="491 1016 754 1254"></td> <td data-bbox="754 1016 954 1254"></td> <td data-bbox="954 1016 1204 1254"></td> </tr> </tbody> </table>					Issue size	Maintenance of Debenture Redemption Reserve	DRR required to be Created [In Crs.]	DRR Created upto March 31, 2023 Rs. (In Cr.)	Funds invested for debentures maturing during the year	Please mention					issue size along with ISIN no. for DRR & REF	Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020				Maintenance of REF, REF required to be created [in Rs.]	REF created upto March 31, 2023	REF maintained In the form of	Any addition in the REF during the last quarter <u>March 31, 2023</u>					<p>Details attached as per Annexure II</p>
Issue size	Maintenance of Debenture Redemption Reserve	DRR required to be Created [In Crs.]	DRR Created upto March 31, 2023 Rs. (In Cr.)	Funds invested for debentures maturing during the year																									
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2.	<p><u>Copies of the following information/documents (to be attached) (all fields mandatory):-</u></p>					<p>Whether copy enclosed</p>																							
a.	<p>i. Security cover Certificate* as per guidelines and the format of Annex-VA of the SEBI Operational Circular dated 31.03.23. (attached herewith)</p> <p>ii. Certificate of Confirmation of compliances of all covenants from the statutory auditor of the company</p>					<p>Copy Attached</p>																							

* To be submitted within 75 days from end of each quarter except last quarter when submission is to be made within 90 days as per the SEBI Operational Circular, bearing reference number SEBI/HO/DDHS/P/CIR/2023/50 dated 31.03.23.



	pursuant to Regulation 56 (1) (d) of SEBI (LODR) Regulations 2015. (Applicable to Secured as well as Unsecured NCDs)	
b.	A statement of value of pledged securities* as per the format of Annexure II, if any / applicable (<i>Applicable Quarterly</i>)	NA
c.	A statement of value of Debt Service Reserve Account or any other form of security* as per the format of Annexure III if any / applicable (<i>Applicable Quarterly</i>)	NA
d.	Net worth certificate of personal guarantors# [if any] (<i>Applicable on half yearly basis</i>)	NA
e.	Copy of Title Search Reports for movable/immovable assets, as applicable† (<i>Applicable Annually</i>)	NA
f.	Copy of Valuation Report for movable/immovable assets, as applicable† (<i>Applicable Annually</i>)	NA
g.	Financials/Value of guarantor prepared on the basis of audited financial statements, etc. of the guarantor (secured by way of corporate guarantee) (<i>Applicable Annually</i>)	NA
h.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses as per the format of Annexure IV . In case of deviation/variation, please provide as per ' Appendix A '.	With reference to Regulation 52 (7) and (7a) it is mentioned that "The listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such format as may be specified by the Board, till such proceeds of issue have been fully utilised or the purpose for which

To be submitted within 75 days from end of each half-year as per the SEBI Operational Circular, bearing reference number SEBI/HO/DDHS/P/CIR/2023/50 dated 31.03.23.

† To be submitted once in three years (from the date of last submitted report) within 75 days from the end of the financial year as per the SEBI Operational Circular, bearing reference number SEBI/HO/DDHS/P/CIR/2023/50 dated 31.03.23. Valuation Report & Search Report to be obtained from empanelled professionals of IDBI Trusteeship Services Ltd.



		<p>the proceeds were raised has been achieved.”</p> <p>The bonds were issued in Q2 of FY 22-23 and the utilization certificate of the same (duly signed by our SCAs) have already been mailed to you.</p> <p>Duly signed Deviation disclosures have been submitted along with financial results period ending March 2023.</p>								
i.	Certified True Copy of quarterly and year-to-date standalone financial results containing line items as required under Regulation 52 (4) of SEBI LODR Regulations.	Quarterly Results available in Bank's Website								
j.	Copy of the un-audited [with limited review report] or audited financial results submitted to stock exchange [‡]	Quarterly Results available in Bank's Website								
k.	Periodical reports from lead bank regarding progress of the Project, if applicable	NA								
l.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	NA								
m.	Details of initiation of forensic audit (by whatever name called) in respect of the Company and copies of the disclosures made by the Company to the Stock Exchange in this regard	NA								
3.	CONFIRMATIONS/CERTIFICATES FROM STATUTORY AUDITORS	Whether copy enclosed								
a.	Certificate of confirmation from Statutory Auditor of the Company along with quarterly/annual financial results on following issues (please also enclose certificate of statutory auditor):-	Security Cover Certificate provided for QCC March 2023								
	<table border="1"> <thead> <tr> <th>Issue size with ISINs</th> <th>Security Value/Cover</th> <th>Debt Equity Ratio</th> <th>Value of book debts / receivables certified by the statutory auditor.[^]</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Issue size with ISINs	Security Value/Cover	Debt Equity Ratio	Value of book debts / receivables certified by the statutory auditor. [^]					
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[‡] Regulation 52(1) of SEBI LODR Regulations – To be submitted within 60 days from the end of the fourth quarter and on the same day the information is submitted to stock exchanges.

[^] Where the debentures are secured by receivables/book debts



	<p>iv. All the Insurance policies of the Secured Assets of the captioned debentures obtained are valid, enforceable and cover the risks as required under the Information Memorandum/ Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.</p> <table border="1" data-bbox="122 488 1209 651"> <thead> <tr> <th data-bbox="122 488 336 577">Issue Size</th> <th data-bbox="336 488 553 577">Policy No.</th> <th data-bbox="553 488 767 577">Coverage (Rs.)</th> <th data-bbox="767 488 981 577">Period & expiry date</th> <th data-bbox="981 488 1209 577">Status of Endorsement</th> </tr> </thead> <tbody> <tr> <td data-bbox="122 577 336 651"></td> <td data-bbox="336 577 553 651"></td> <td data-bbox="553 577 767 651"></td> <td data-bbox="767 577 981 651"></td> <td data-bbox="981 577 1209 651"></td> </tr> </tbody> </table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						<p><u>NA</u></p>
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b.	<p>Management Confirmation for statutory items:</p>	<p>Yes/No</p>										
	<p>i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.</p>	<p><u>Not Applicable</u></p>										
	<p>ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD.</p> <p>If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents.</p> <p>Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof</p> <p><i>Note: As per SEBI Operational Circular, bearing reference number SEBI/HO/DDHS/P/CIR/2023/50 dated 31.03.23, Debenture Trustee is required to intimate the covenant breach to Debenture Holders, Stock Exchange, SEBI, etc.</i></p>	<p><u>No</u></p>										
	<p>iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)</p>	<p><u>Yes</u></p>										
	<p>iv. Any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company</p>	<p><u>No</u></p>										
	<p>v. Change, if any, in the nature and conduct of the business by the Company</p>	<p><u>No</u></p>										

	vi.	Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	No															
	vii.	Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any	No															
	viii.	Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	No															
	ix.	There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures	Yes															
	x.	Confirmation that the unclaimed/ unpaid amounts of monies due on debentures and redemption of debentures are transferred to Investor Education and Protection Fund (IEPF)	NA															
c.	Management Confirmation for other items:		Yes/No															
	i.	ISIN Wise details :-	Mentioned in security cover certificate copy attached.															
		<table border="1"> <thead> <tr> <th>S.No.</th> <th>ISIN</th> <th>Facility</th> <th>Type of charge</th> <th>Sanctioned Amount</th> <th>Outstanding Amount As on 31-03-2023</th> <th>Cover Required</th> <th>Security Required</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		S.No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on 31-03-2023	Cover Required	Security Required							
S.No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on 31-03-2023	Cover Required	Security Required											
	ii.	Confirmation on uploading of details for all the existing outstanding secured non - convertible securities by the issuer company on DLT platform on or before January 31, 2023 and updation of interest payment and principal repayment (on retrospective basis), as per the SEBI Operational Circular, bearing reference number SEBI/HO/DDHS/P/CIR/2023/50 dated 31.03.23.	All non-convertible securities issued by Bank of Baroda are unsecured.															
	iii.	Details of any default committed by the Issuer with respect to borrowings obtained from banks / financial institutions pertaining to:- a. payment obligations; and / or b. covenant compliance	NA															



iv.	Details of Reference to Insolvency or a petition (if any) filed by any creditor or details of Corporate Debt Restructuring (if any);	<u>NA</u>
v.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	<u>NA</u>
vi.	Details of fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	<u>No</u>
vii.	Details of one time settlement with any bank (if any);	<u>NA</u>
viii.	Confirmation that a functional website containing, amongst others as per Regulation 62 of SEBI (LODR) Regulations is maintained by the Company.	<u>Yes</u>
ix.	Confirmation that the information/documents has been submitted to the debenture holders as per Regulation 58 of SEBI LODR Regulations.	<u>Yes</u>
x.	Confirmation that the capital adequacy norms are maintained as per RBI Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016	<u>NA</u>
xi.	Confirmation that there has been no change in the bank details of the Company for preauthorizing Debenture Trustee(s) to seek debt redemption payment related information from the Bank [†]	<u>NA</u>
xii.	Confirmation that a provision, mandating the issuer to appoint the person nominated by the debenture trustee(s) has been duly mentioned in the Trust deed as well as authorized by the Articles of Association of the Company.	We have sought clarification from DFS, GOI in the matter, reply of which is awaited. We will provide confirmation after receiving clarification from DFS, GOI.

[†] Clause 3.2 of SEBI circular SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020.



Appendix-A

Statement of Deviation or Variation

Name of listed entity	BANK OF BARODA
Mode of Fund Raising	NA
Type of instrument	NA
Date of Raising Funds	NA
Amount Raised	NA
Report filed for half year ended	31-03-2023
Is there a Deviation / Variation in use of funds raised?	NA
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the Deviation / Variation	NA
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	NA
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table:	NA

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

(a) *Deviation in the objects or purposes for which the funds have been raised*

(b) *Deviation in the amount of funds actually utilized as against what was originally disclosed.*

P. K. Agarwal
Company Secretary
Bank of Baroda



Annexure I

Instrument Type	ISIN	Date of Issuance	Coupon Rate (%)	Maturity Date	Size of Issue (billion)	Rating/Outlook	Rating Action
Long-Term Issuer Rating						IND AAA/Stable	Affirmed
Short-Term Issuer Rating						IND A1+	Affirmed
Basel III AT1 bonds@#	-	-	-	-	INR25.0	IND AA+/Stable	Assigned
Infrastructure and Affordable Housing Bonds	INE028A08281	17 August 2022	7.39	17 August 2029	INR10	IND AAA/Stable	Affirmed
Short-term debt programme	-	-	-	-	-	IND A1+	Affirmed
Fixed deposit	-	-	-	-	-	IND AAA/Stable	Affirmed
Basel III Tier 2 instrument#	-	-	-	-	INR55	IND AAA/Stable	Affirmed
Basel III AT1 bonds#	-	-	-	-	INR85.0 (reduced from INR93.5)	IND AA+/Stable	Affirmed
Certificate of deposits#	-	-	-	-	INR400	IND A1+	Affirmed



August 25, 2022

Bank of Baroda: Ratings reaffirmed; [ICRA]AA+ (Stable) assigned to Basel III Tier-I bonds

Summary of rating action

Instrument*	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Basel III Tier-I Bonds	-	2,500.00	[ICRA]AA+ (Stable); assigned
Basel III Tier-I Bonds	3,000.00	3,000.00	[ICRA]AA+ (Stable); reaffirmed
Basel III Tier II Bonds	2,450.00	2,450.00	[ICRA]AAA (Stable); reaffirmed
Infrastructure Bonds*	1,000.00	1,000.00	[ICRA]AAA (Stable); reaffirmed
Fixed Deposit Programme	-	-	[ICRA]AAA (Stable); reaffirmed
Total	6,450.00	8,950.00	

*Instrument details are provided in Annexure I; *Long term bonds for financing infrastructure and affordable housing

CRISIL
Ratings

Rating Rationale

November 04, 2022 | Mumbai

Bank of Baroda

Rating Reaffirmed

Rating Action

Rs.500 Crore Upper Tier-II Bonds (under Basel II)	CRISIL AAA/Stable (Reaffirmed)
Rs.2132 Crore Tier I Bonds (Under Basel III)	CRISIL AA+/Stable (Reaffirmed)
Rs.3500 Crore (Reduced from Rs.4850 Crore) Tier I Bonds (Under Basel III)	CRISIL AA+/Stable (Reaffirmed)
Rs.4500 Crore Tier I Bonds (Under Basel III)	CRISIL AA+/Stable (Reaffirmed)
Rs.850 Crore Lower Tier-II Bonds (under Basel II)	CRISIL AAA/Stable (Reaffirmed)
Rs.2000 Crore Tier II Bonds (Under Basel III)	CRISIL AAA/Stable (Reaffirmed)

Note: None of the Directors on CRISIL Ratings Limited's Board are members of rating committee and thus do not participate in discussion or assignment of any ratings. The Board of Directors also does not discuss any ratings at its meetings.
1 crore = 10 million

Refer to Annexure for Details of Instruments & Bank Facilities

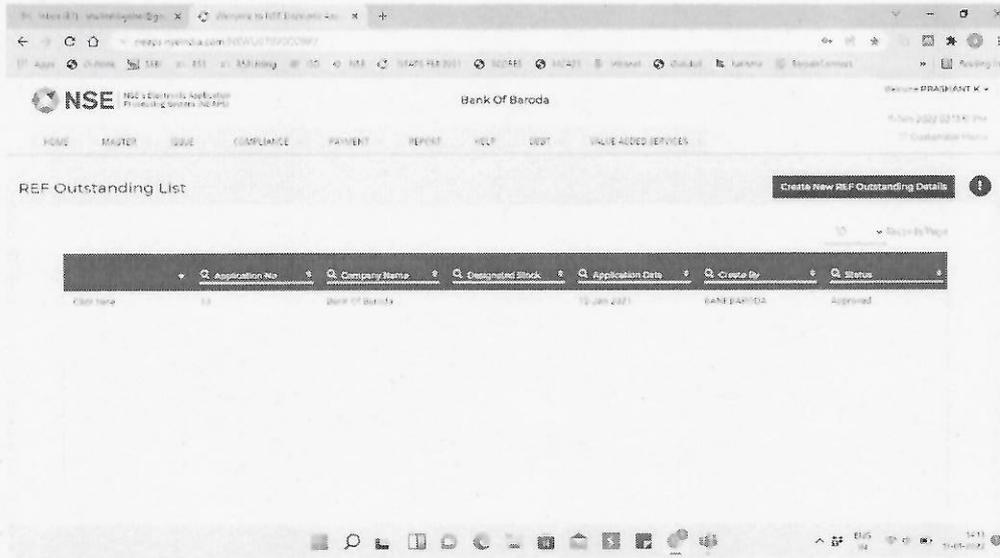


Rating

Facilities/Instruments	Amount (₹ crore)	Rating ¹	Rating Action
Tier II Bonds (Basel III) ^a	2,456.50	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	500.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	450.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	780.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	400.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	250.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	500.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Tier II Bonds (Basel III) ^a	2,920.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Upper Tier II Bonds (Basel II)	500.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Lower Tier II Bonds (Basel II)	-	-	Withdrawn
Additional Tier I Bonds (Basel III)	-	-	Withdrawn
Total Long-term Instruments	8,756.50 (₹ Eight thousand seven hundred fifty-six crore and fifty lakhs only)		



Annexure II



The screenshot shows the NSE Bank of Baroda REF Outstanding List interface. At the top, there are navigation tabs: HOME, MASTER, ISSUE, COMPLIANCE, PAYMENT, REPORT, HELP, and BEST. Below these, there is a 'REF Outstanding List' section with a 'Create New REF Outstanding Details' button. A table below shows one entry with the following details:

Application No	Company Name	Designated Stock	Application Date	Created By	Status
13	Bank of Baroda		12-Jan-2021	BANK248102	Approved

Cash Deposit Details

Application No	Issue Type	Cash Amount	Date of Deposit	Transactions No./UTR details	Transactions Date	Drawn on Bank	Attachment	Status
13	REF Out Stan	2500000	12-Jan-2021	BARB202012101	12-Jan-2021	BANK OF BAR	NIRaymer2021.pdf	Approved

Bank Guarantee Details

BG Reference Number	Application No	Issue Type	Guarantee Amount	Guarantee Date	Guarantee No	Bank Name	Validity from	Validity Upto	Attachment	Physical copy Received	Status

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Please note that the contact details of the issuer and its DfIs, registered on the NEAPs portal, may be used by the Exchange to send various communication viz. Regulatory updates, Acknowledgements, Approvals etc. from time to time either individually or in bulk/lots.

