

BCC:ISD:113:16:330

28.12.2021

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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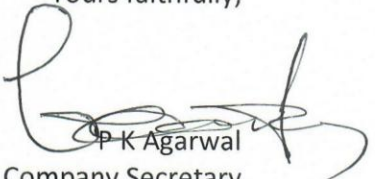

Dear Sir / Madam,

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

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 2022 – March 2022.

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.	Series Name	ISIN	Date of Interest / Principal Payment	Nature of payment
1	XXIII	INE028A08190	03.01.2022	Interest Payment
2	XX	INE028A08141	10.01.2022	Interest Payment
3	PDI XV	INE028A08240	13.01.2022	Interest Payment
4	XXIV	INE028A08208	15.01.2022	Interest Payment
5	PDI IV	INE705A08094	17.01.2022	Interest & Call Option Payment
6	PDI XVI	INE028A08257	28.01.2022	Interest Payment
7	XXI	INE028A08158	14.02.2022	Interest Payment
8	XIII	INE077A08064	28.02.2022 (As due date 26/27.02.2022 being holidays)	Interest Payment
9	PDI VII	INE028A08091	22.03.2022	Interest Payment / Call Option Payment, subject to requisite approvals
10	VIII	INE705A08029	31.03.2022	Interest Payment
11	IX	INE705A08037	31.03.2022	Interest Payment
12	X	INE705A08052	31.03.2022	Interest Payment
13	XI	INE705A08078	31.03.2022	Interest Payment

