

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(5) (LODR)

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose a certificate confirming the payment of interest / principal obligations for non-convertible securities which were due in quarter January 2023 – March 2023.

We request you to take note of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEXURE

A. Certificate confirming the payment of interest / principal obligations for following non-convertible securities which were due and paid in quarter January 2023 – March 2023

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crores)	Record Date	Purpose	Reason for unpaid (if any)
1	Bank of Baroda	INE028A08190	03.01.2023	68.45	19.12.2022 (18.12.2022 being holiday)	Interest Payment	Not Applicable
2	Bank of Baroda	INE028A08141	10.01.2023	24.51	26.12.2022 (25.12.2022 being holiday)	Interest Payment	Not Applicable
3	Bank of Baroda	INE028A08240	13.01.2023	78.97	28.12.2022	Interest Payment	Not Applicable
4	Bank of Baroda	INE028A08208	16.01.2023 (15.01.2023 being holiday)	156.80	30.12.2022	Interest Payment	Not Applicable
5	Bank of Baroda	INE028A08257	30.01.2023 (28/29.01.2023 being holidays)	15.32	12.01.2023	Interest Payment	Not Applicable
6	Bank of Baroda	INE028A08273	31.01.2023	60.16	16.01.2023 (15.01.2023 being holiday)	Interest Payment	Not Applicable
7	Bank of Baroda	INE028A08158	14.02.2023	39.33	30.01.2023 (29.01.2023 being holiday)	Interest Payment	Not Applicable
8	eDena Bank	INE077A08064	27.02.2023 (26.02.2023 being holiday)	76.91	10.02.2023	Interest Payment	Not Applicable
9	eVijaya Bank	INE705A08029	31.03.2023	24.33	15.03.2023	Interest Payment	Not Applicable
10	eVijaya Bank	INE705A08037	31.03.2023	45.75	15.03.2023	Interest Payment	Not Applicable
11	eVijaya Bank	INE705A08052	31.03.2023	43.10	15.03.2023	Interest Payment	Not Applicable
12	eVijaya Bank	INE705A08078	31.03.2023	38.88	15.03.2023	Interest Payment	Not Applicable

B. Details of all due and unpaid interest / principal obligations in relation to non-convertible securities at the end of quarter March 2023 - **NIL**