

BCC:ISD:114:16:225

26.09.2022

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 October 2022 – December 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 Payment	Nature of payment
1	XVI	INE028A08042	01.11.2022	Interest Payment
2	PDI XIV	INE028A08232	17.11.2022	Interest Payment
3	PDI XVII	INE028A08265	28.11.2022 (As due date 26/27.11.2022 being holidays)	Interest Payment
4	PDI X	INE028A08174	28.11.2022	Interest Payment
5	XVIII	INE028A08125	07.12.2022	Interest Payment
6	XVII	INE028A08059	17.12.2022	Interest Payment
7	PDI XI	INE028A08182	19.12.2022 (As due date 18.12.2022 being holiday)	Interest Payment
8	XIX	INE028A08133	20.12.2022	Interest Payment