

BCC:ISD:116:16:06 04.01.2024

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

Dear Sir / Madam,

Re: Bank of Baroda – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations)

We advise that in terms of regulation 30 of SEBI LODR Regulations 2015, we annex the details of penalties imposed on our Bank.

We request you to take note of the above pursuant to Regulation 30 (LODR) and upload the information on your website.

Yours faithfully,

P K Agarwal Company Secretary



Annexure

Bank of Baroda - Penalties

Sr No.	Name of the Authority	Nature and details of action(s) taken, initiated or order(s) passed (Aggregate in Rs.)	Date of receipt of direction or order, including any ad-interim orders, or any other communication from authority	Details of violation(s) / contravention(s) committed or alleged to be committed	Impact on financial operation or other activities of listed entity, quantifiable in monetary terms to extent possible
1	RBI	8,52,210	03-Jan-24	Various Penalties, Fines, Compensation with respect to Note Shortage, Mutilated Notes, Forged Notes, Counterfeit Notes, Irregularities, ATM Cash out, Failed ATM Transaction, Delayed Reporting in E-Kuber, RBI Currency Chest, Cash Remittance etc.	NIL
2	Consumer Forum	2,39,154	03-Jan-24	Deficiency in customer service	NIL
3	Banking Ombudsman	1,18,947	03-Jan-24	RBI Advisory	NIL