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| The Vice-President,<br>B S E Ltd.,<br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>Mumbai – 400 001<br>BSE CODE-532134 | The Vice-President,<br>National Stock Exchange of India Ltd.<br>Exchange Plaza,<br>Bandra Kurla Complex, Bandra (E)<br>Mumbai – 400 051<br>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 July 2022 – September 2022.

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 that quarter July 2022 – September 2022

| Sr. No. | Series Name | ISIN         | Date of Interest Payment                          | Nature of payment                                     |
|---------|-------------|--------------|---|---|
| 1       | XII         | INE028A09123 | 08.07.2022  | Interest Payment                                      |
| 2       | PDI XII     | INE028A08216 | 18.07.2022 (As due date 17.07.2022 being holiday) | Interest Payment                                      |
| 3       | PDI XIII    | INE028A08224 | 28.07.2022  | Interest Payment                                      |
| 4       | PDI VIII    | INE028A08109 | 01.08.2022  | Interest Payment and Redemption Payment (call option) |
| 5       | PDI IX      | INE028A08117 | 11.08.2022  | Interest Payment and Redemption Payment (call option) |
| 6       | XXII        | INE028A08166 | 12.09.2022(As due date 11.09.2022 being holiday)  | Interest Payment                                      |
| 7       | XIV         | INE077A08098 | 20.09.2022  | Interest Payment                                      |

B. Details of all due and unpaid interest / principal obligations in relation to non-convertible securities at the end of the July 2022 – September 2022 - **NIL**