

BCC:ISD:114:16:197

17.08.2022

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
--	--

Dear Sir / Madam,

Re: Allotment of Bonds

We refer to our letter no. BCC:ISD:114:16:161 dated 16.07.2022 and advise that Bank has issued and allotted the Bonds as per details given below:

Sr. No.	Particulars	Details
1	Issue Type	7.39% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I. (Long Term Bonds for Financing of Infrastructure and Affordable Housing) DATE OF MATURITY 17/08/2029
2	ISIN	INE028A08281
3	Issue Size	Rs. 1000.00 Crore
4	No. of Bonds	10,000 (FV - Rs. 10.00 lacs)
5	Issue opened on	12.08.2022 on BSE EBP Platform
6	Issue closed on	12.08.2022 on BSE EBP Platform
7	Date of Allotment	17.08.2022
8	No. of Allottees	14

We request you to take note of the above pursuant to relevant regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary