

BCC:ISD:113:16:243

23.09.2021

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 Oct 2021 – December 2021.

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 / Principal Payment	Nature of payment
1	XVI	INE028A08042	01.11.2021	Interest Payment
2	PDI XIV	INE028A08232	17.11.2021	Interest Payment
3	PDI X	INE028A08174	29.11.2021 (As due date 28.11.2021 being holiday)	Interest Payment
4	PDI VI	INE028A08083	02.12.2021	Interest Payment / Call Option Payment, subject to requisite approvals
5	XVIII	INE028A08125	07.12.2021	Interest Payment
6	XVII	INE028A08059	17.12.2021	Interest Payment
7	PDI XI	INE028A08182	18.12.2021	Interest Payment
8	XIX	INE028A08133	20.12.2021	Interest Payment

