

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 23(9) of SEBI (LODR) Regulations, 2015

We annex consolidated disclosure of Related Party transactions and balances for the Half Year ended 30th September 2022 under Regulation 23(9) of SEBI (LODR) Regulations, 2015.

We request you to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

Related Party Transactions for the half year ended Sep'2022

(Amount in Rs. Cr)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
						Opening balance	Closing balance
1	Bank of Baroda	KMP	Remuneration	Refer note 4	2.08	0.00	0.00
2	Bank of Baroda	Director/KMP of Subsidiaries	Remuneration		2.81	0.00	0.00
3	Bank of Baroda	Directors	Sitting Fee		0.96	0.00	0.00
3	Subsidiaries	Directors/KMP of Subsidiaries	Remuneration		0.13	0.00	0.00
5	Subsidiaries	Directors of Subsidiaries	Sitting Fee		0.17	0.00	0.00
6	Bank of Baroda	Related Parties of Subsidiaries	Payment towards services received		0.01	0.00	0.00
7	Bank of Baroda	Related Parties of Subsidiaries	Call Borrowing		1,050.00	0.00	0.00
8	Bank of Baroda	Related Parties of Subsidiaries	Notice Borrowing		150.00	18.00	0.00
9	Bank of Baroda	Related Parties of Subsidiaries	Non -Deliverable Forward		38,703.22*	0.00	0.00
10	Bank of Baroda	Related Parties of Subsidiaries	Non -Deliverable Option		1,241.12*	0.00	0.00
11	Bank of Baroda	Related Parties of Subsidiaries	Derivative contracts (CIRS)		274.13*	0.00	0.00
12	Bank of Baroda	Related Parties of Subsidiaries	Derivative contracts (Term Reciprocal)		1,473.34*	0.00	0.00
Total					42,897.97		

* Represents Notional Value of Derviative contracts

Notes:

1. As Listed banks are not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, no disclosure for the same has been made.
2. In terms of para 5 of AS-18, transactions in the nature of banker customer relationship have not been disclosed.
3. In terms of para 9 of AS-18, disclosure is not given in respect of transaction with related parties which are "State Controlled Entities"
4. The above transactions are exempted/pre-approved/under omnibus approval of ACB as per bank's Policy on Related Party transactions.