

BCC:ISD:116:16:334

25.09.2024

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| 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: Disclosure under Regulation 30 and 51 (1) of the SEBI (LODR) Regulations 2015

In terms of Regulation 30 and 51(1) of the SEBI (LODR) Regulations 2015, We hereby inform that our Sydney, Australia Branch has concluded borrowing of AUD 200 Mn through Syndicated Term Loan Facility for tenure of 3 years.

We request you to take note of the above pursuant of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary