

BCC:ISD:114:16:01

03.01.2022

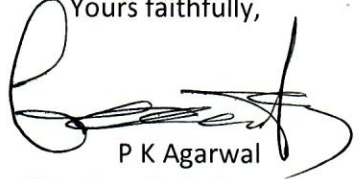
The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 CODE-BANKBARODA
--	--

Dear Sir / Madam,

Re: 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 October 2021 – December 2021.

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
SL

ANNEXURE

Certificate for timely payment of interest / principal obligations of following o/s bonds during the quarter October 2021 – December 2021

Sr. No.	Series Name	ISIN	Due date of Interest / Principal Payment	Actual date of Interest / Principal Payment	Nature of payment
1	XVI	INE028A08042	01.11.2021	01.11.2021	Interest Payment
2	PDI XIV	INE028A08232	17.11.2021	17.11.2021	Interest Payment
3	PDI X	INE028A08174	29.11.2021 (due date 28.11.2021 was holiday)	29.11.2021 (due date 28.11.2021 was holiday)	Interest Payment
4	PDI VI	INE028A08083	02.12.2021	02.12.2021	Call Option & Interest Payment
5	XVIII	INE028A08125	07.12.2021	07.12.2021	Interest Payment
6	XVII	INE028A08059	17.12.2021	17.12.2021	Interest Payment
7	PDI XI	INE028A08182	18.12.2021	18.12.2021	Interest Payment
8	XIX	INE028A08133	20.12.2021	20.12.2021	Interest Payment

