

<p>The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134</p>	<p>The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 CODE-BANKBARODA</p>
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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 confirm NIL for non-convertible bonds for which interest is due and payable during the quarter April 2023 – June 2023.

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