

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 - Fund Raising.

We refer to our letter dated 17.04.2023 and advise outcome of Board Meeting held on 21.04.2023 as under:

Board of Directors of Bank have interalia considered and approved raising of foreign currency fund through issuance of Bonds upto USD 1.00 Billion under Bank's MTN programme and through issuance of Certificate of Deposits upto USD 3.00 Billion under CD programme in single or multiple tranches at appropriate time. Board of Directors have also considered and approved raising of funds through bilateral / other borrowings up to USD 3.00 Billion.

We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary