

BCC:ISD:115:16:08

09.01.2023

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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 NSE Code-BANKBARODA |
|---|--|

Dear Sir / Madam,

Re: Reconciliation of Share Capital Audit Report for the quarter ended 31st December 2022

Pursuant to the provisions of circular Nos.D&CC/FITTC/CIR-16/2002 dated 31.12.2002 & CIR/MRD/DP/30/2010 dated 06.09.2010 issued by SEBI and Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we forward herewith Reconciliation of Share Capital Audit Report duly signed by Shri Y. Koteswara Rao, Practicing Company Secretary, for the quarter ended 31st December 2022.

We request you to take the document on record.

Yours faithfully,

P K Agarwal
Company Secretary

Encl.- As Above.



Y. KOTESWARA RAO

Practicing Company Secretary

H. No. 48-345, Ganesh Nagar Colony,
Chinthal, HMT Road, Hyderabad – 500 054
Phone: 040 40210182 (Office)

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2022

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|--|--|
| 1. Report for the quarter ended | 31.12.2022 |
| 2. ISIN | INE 028A01039 |
| 3. Face Value | Rs. 2/- each |
| 4. Name of the Company | BANK OF BARODA |
| 5. Registered Office Address | BARODA HOUSE, MANDVI, VADODARA-390006 |
| 6. Correspondence Address | 07 TH FLOOR, Baroda Corporate centre, C-26, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI - 400051 |
| 7. Telephone and Fax Nos. | Tel: 022-66985812 |
| 8. E-mail Address | companysecretary.bcc@bankofbaroda.com |
| 9. Name of the Stock Exchange where the Company's Securities are listed. | BSE & NSE |
| 10. Issued Capital | No. of Shares % of Total Issued |
| 11. Listed Capital (Exchange Wise) | 5,18,50,29,679 - |
| (as per company records) | 5,17,13,62,179 100.00 |
| 12. Held in dematerialized form in CDSL | 3,51,55,76,262 67.98 |
| 13. Held in Dematerialized form in NSDL | 1,62,15,26,829 31.36 |
| 14. Held in Physical form | 3,42,59,088 0.66 |
| 15. Total No. of Shares (12+13+14) | 5,17,13,62,179 100.00 |

16. Reasons for differences in any, between (10&11), (10&15), (11&15):

The Company has forfeited 27,38,300 Equity shares of Rs. 10/- each face value on 29.08.2003 as the Board of Directors resolved to forfeit the said Equity shares due to non-payment of calls made and outstanding by several investors. However, during the period of quarters ended on 30.06.2004, 30.09.2004, 31.03.2005, 31.12.2005, 30.06.2006, 31.12.2006, 30.09.2007 and 30.09.2008, the Board of Directors annulled the forfeiture in respect of 1300, 600, 1800, 100, 100, 400, 400 and 100 Equity Shares respectively and therefore the total forfeited shares now stands at 27,33,500 Equity Shares. Now the said shares have become 1,36,67,500 Equity shares of Rs. 2 face value due to split / sub-division in the face value. Hence there is a difference in columns (10 & 11) and (10&15).





Y. KOTESWARA RAO

Practicing Company Secretary

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17. Certifying the details of changes in share capital during the quarter under consideration as per the table given below:

| Particulars | No. of Shares | Applied/Not Applied for listing | Listed on Stock Exchanges(Specify name) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin.apppr pending for SE (Specify Names) |
|-------------|---------------|---------------------------------|--|---------------------------|---------------------------|--|
| | | | NIL | | | |

18. Register of Members is updated (Yes/No) if not, updated upto which date

| |
|-----|
| YES |
| -- |

19. Reference of previous quarter with regard to excess dematerialization shares, if any: - **NIL** -

20. Has the Company resolved the matter mentioned in Point No.19 above, in the quarter? If not reason why? - **N. A.** -

21. Mention the total no. of requests, if any, confirmed after 21days and the total no. of requests pending beyond 21 days with the reasons for delay.

| Total No. of demat requests | No.of Requests | No.of shares | Reasons for delay |
|-------------------------------|----------------|--------------|-------------------|
| Confirmed after 21 days | NIL | NIL | N.A. |
| Pending for more than 21 days | NIL | NIL | N.A. |

22. Name, Telephone & Fax No. of the Compliance Officer of the Company :

Shri. P. K Agarwal , FCS 3161
Company Secretary
Bank of Baroda, Baroda Corporate Centre, 7th Floor,
C-26, G-Block, Bandra-Kurla Complex, Bandra East,
Mumbai 400051
Tel: 022-66985812

23. Name, Address. Telephone & Fax .No, Regn.No of the Auditor :

Y. Koteswara Rao, Practicing Company Secretary
H.No;48-345,Ganesh Nagar Colony, Chintal,
HMT Road, Hyderabad-500 054
Phone: 040-23086394
Cell: 98491-69831
Fax No: Nil
Regn No; ACS No: 3785
CP No: 7427

24. Appointment of common agency for shares registry work (if yes, name and address) :

M/s. KFIN TECHNOLOGIES LIMITED
Karvy Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda,
Hyderabad – 500 032
P : +91 40 67161577 (D) | Extn : 1577 |
F : +91 40 23420814





Y. KOTESWARA RAO

Practicing Company Secretary

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Chinthal, HMT Road, Hyderabad – 500 054

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25. Any other details that the auditor may like to provide, (e.g. BIFR Company, de-listing form
Stock Exchanges, Company change its name etc): - **NIL-**

Place: Hyderabad
Date: 06.01.2023



Signature:

Name of Practicing

Company Secretary: **Y. KOTESWARA RAO**

C.P. No. : 7427

UDIN number A003785D002894398