

BCC:ISD:117:16:117

09.04.2025

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 – Disclosure in terms of the SEBI Operational Circular dated August 10, 2021 – Chapter XIV Centralized Database for Corporate Bonds/Debentures

In compliance of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, we annex periodical information in prescribed format Annex - XIV-B.

We request you to take note of the above and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

ANNEX – XIV – B
Annual Disclosure of Non-Convertible Securities as on 31.03.2025

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date on BSE	Listing Date on NSE	Listing Quantity	First Issue/further issue	Exchange
1	INE028A08166	11-Sep-19	17-Sep-19	18-Sep-19	5000	First Issue	BSE / NSE
2	INE028A08208	15-Jan-20	21-Jan-20	17-Jan-20	20000	First Issue	BSE / NSE
3	INE028A08216	17-Jul-20	22-Jul-20	22-Jul-20	7640	First Issue	BSE / NSE
4	INE028A08224	28-Jul-20	04-Aug-20	04-Aug-20	9810	First Issue	BSE / NSE
5	INE028A08232	17-Nov-20	23-Nov-20	23-Nov-20	8330	First Issue	BSE / NSE
6	INE028A08240	13-Jan-21	14-Jan-21	14-Jan-21	9690	First Issue	BSE / NSE
7	INE028A08257	28-Jan-21	28-Jan-21	28-Jan-21	1880	First Issue	BSE / NSE
8	INE705A08078	22-Jan-16	NA	04-Feb-16	4500	First Issue	NSE
9	INE077A08098	20-Sep-16	NA	19-Oct-16	4000	First Issue	NSE
10	INE028A08265	26-Nov-21	29-Nov-21	29-Nov-21	1997	First Issue	BSE / NSE
11	INE028A08273	31-Jan-22	01-Feb-22	01-Feb-22	752	First Issue	BSE / NSE
12	INE028A08281	17-Aug-22	19-Aug-22	19-Aug-22	10000	First Issue	BSE / NSE
13	INE028A08299	02-Sept-22	05-Sept-22	05-Sept-22	2474	First Issue	BSE / NSE
14	INE028A08307	01-Dec-23	05-Dec-23	04-Dec-23	500000	First Issue	BSE / NSE
15	INE028A08315	21-Dec-23	22-Dec-23	22-Dec-23	2500	First Issue	BSE / NSE
16	INE028A08323	25-Jan-24	29-Jan-24	29-Jan-24	500000	First Issue	BSE / NSE
17	INE028A08331	22-Feb-24	23-Feb-24	23-Feb-24	2500	First Issue	BSE / NSE
18	INE028A08349	27-Aug-24	28-Aug-24	28-Aug-24	500000	First Issue	BSE / NSE
19	INE028A08356	09-Sep-24	10-sep-24	10-sep-24	500000	First Issue	BSE / NSE
20	INE028A08364	28-Nov-24	29-nov-24	29-nov-24	3500	First Issue	BSE / NSE
21	INE028A08372	16-Jan-25	17-Jan-25	17-Jan-25	500000	First Issue	BSE / NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE - <https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=>

NSE - <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sr.No.	ISIN	Record Date for Interest Payment	Interest/Redemption	Interest Payment Date
1.	INE028A09123	07.06.2024	Redemption	08.07.2024 Maturity on 08.07.2024
2.	INE028A08216	01.07.2024	Redemption	18.07.2024 (17.07.2024 is holiday)
3.	INE028A08224	12.07.2024	Interest	29.07.2024 (28.07.2024 is holiday)
4.	INE028A08281	01.08.2024	Interest	19.08.2024 * (17.08.2024 Saturday being considered as holiday and 18.08.2024 holiday)
5.	INE028A08299	19.08.2024 * (17.08.2024 Saturday being considered as holiday and 18.08.2024 holiday)	Interest	02.09.2024
6.	INE028A08166	26.08.2024	Interest	11.09.2024
7.	INE077A08098	04.09.2024	Interest	20.09.2024
8.	INE028A08232	03.11.2024 (01.11.2024 & 02.11.2024 holiday)	Interest	18.11.2024 (17.11.2024 being holiday)
9.	INE028A08265	11.11.2024 (10.11.2024 being holiday)	Interest	26.11.2024
10.	INE028A08174	12.11.2024	Redemption	28.11.2024
11.	INE028A08307	16.11.2024	Interest	02.12.2024
12.	INE028A08182	02.12.2024	Redemption	18.12.2024
13.	INE028A08315	05.12.2024	Interest	21.12.2024
14.	INE028A08190	18.12.2024	Redemption	03.01.2025 (Call Option)
15.	INE028A08240	30.12.2024 (28 th and 29 th being holiday)	Interest	13.01.2025
16.	INE028A08208	30.12.2024	Interest	15.01.2025
17.	INE028A08323	09.01.2025	Interest	27.01.2025 (25 th and 26 th being Saturday and Sunday)
18.	INE028A08257	13.01.2025 (12 th being holiday)	Interest	28.01.2025
19.	INE028A08273	15.01.2025	Interest	31.01.2025
20.	INE028A08331	06.02.2025	Interest	24.02.2025 (22 nd and 23 rd being Saturday and Sunday)
21.	INE705A08052	01.02.2025	Interest	18.02.2025 Maturity on 18.02.2025
22.	INE705A08078	15.03.2025	Interest	02.04.2025 (31.03.2025 and 01.04.2025 being holiday/non banking day)



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4. Details of credit rating:

a) Current rating details:

Bonds as on 31.03.2025 - ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
INE028A08166	CARE	AAA	Stable	Reaffirmed	02-Sep-24	Verified	02-Sep-24	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08208	CARE	AAA	Stable	Reaffirmed	02-Sep-24	Verified	02-Sep-24	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08315	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08331	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08364	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE705A08078	CARE	AAA	Stable	Reaffirmed	02-Sep-24	Verified	02-Sep-24	ICRA	AAA	Stable	Reaffirmed	09-Aug-24	Verified	09-Aug-24
INE077A08098	CARE	AAA	Stable	Reaffirmed	02-Sep-24	Verified	02-Sep-24							
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08265	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	ICRA	AA+	Stable	Reaffirmed	09-Aug-24	Verified	09-Aug-24
INE028A08273	CRISIL	AA+	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	ICRA	AA+	Stable	Reaffirmed	09-Aug-24	Verified	09-Aug-24
INE028A08299	ICRA	AA+	Stable	Reaffirmed	09-Aug-24	Verified	09-Aug-24	India Rating	AA+	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08281	ICRA	AAA	Stable	Reaffirmed	09-Aug-24	Verified	09-Aug-24	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08307	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08323	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08349	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08356	CRISIL	AAA	Stable	Reaffirmed	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25
INE028A08372	CRISIL	AAA	Stable	Assigned	03-Jan-25	Verified	03-Jan-25	India Rating	AAA	Stable	Affirmed	04-Mar-25	Verified	04-Mar-25

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Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

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b) Earlier rating details:

Bonds as on 31.03.2024- ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, reaffirm)	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
INE028A09123	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23
INE028A08166	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08190	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08208	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08174	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08182	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08216	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08224	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08232	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08240	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08257	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE705A08037	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE705A08052	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE705A08078	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23	ICRA	AAA	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE077A08098	CARE	AAA	Stable	Reaffirmed	04-Sep-23	Verified	04-Sep-23							
INE028A08265	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE028A08273	CRISIL	AA+	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23
INE028A08299	ICRA	AA+	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23	India Rating	AA+	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08281	ICRA	AAA	Stable	Reaffirmed	11-Aug-23	Verified	11-Aug-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08315	CRISIL	AAA	Stable	Assigned	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08331	CRISIL	AAA	Stable	Assigned	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23

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INE028A08307	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A08323	CRISIL	AAA	Stable	Reaffirmed	13-Dec-23	Verified	13-Dec-23	India Rating	AAA	Stable	Affirmed	29-Feb-24	Verified	13-Dec-23
INE028A09123	Brickwork	AAA	Stable	Reaffirmed	23-Nov-23	Verified	23-Nov-23							

5. Payment Status:

- a) Whether Interest payment/ redemption payment made - yes
- b) Details of interest payments:

Sl No.	ISIN	Issue Size	Interest Amount to be paid on due date(In Rs.)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest Payment Record Date	Due date for interest Payment	Actual date for interest payment	Amount of interest paid (in Rs. Including TDS)	Date of last Interest Payment	Reason for Non-Payment/delay in Payment
1	INE028A09123	5,00,00,00,000.00	42,70,00,000.00	Annual	NA	NA	07-06-2024	08-07-2024	08-07-2024	42,70,00,000.00	10-07-2023	NA
2	INE028A08216	7,64,00,00,000.00	63,03,00,000.00	Annual	NA	NA	01-07-2024	17-07-2024	18-07-2024	63,03,00,000.00	17-07-2023	NA
3	INE028A08224	9,81,00,00,000.00	83,38,50,000.00	Annual	NA	NA	12-07-2024	28-07-2024	29-07-2024	83,38,50,000.00	28-07-2023	NA
4	INE028A08281	10,00,00,00,000.00	73,90,00,000.00	Annual	NA	NA	01-08-2024	17-08-2024	17-08-2024	73,90,00,000.00	17-08-2023	NA
5	INE028A08299	24,74,00,00,000.00	1,94,95,12,000.00	Annual	NA	NA	17-08-2024	02-09-2024	02-09-2024	1,94,95,12,000.00	02-09-2023	NA
6	INE028A08166	5,00,00,00,000.00	38,75,00,000.00	Annual	NA	NA	26-08-2024	11-09-2024	11-09-2024	38,75,00,000.00	11-09-2023	NA
7	INE077A08098	4,00,00,00,000.00	35,04,00,000.00	Annual	NA	NA	04-09-2024	20-09-2024	20-09-2024	35,04,00,000.00	20-09-2023	NA
8	INE705A08037	5,00,00,00,000.00	26,69,79,460.00	Annual	NA	NA	14-10-2024	30-10-2024	30-10-2024	26,69,79,460.00	02-04-2024	NA
9	INE028A08232	8,33,00,00,000.00	70,80,50,000.00	Annual	NA	NA	04-11-2024	17-11-2024	18-11-2024	70,80,50,000.00	17-11-2023	NA



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10	INE028A08265	19,97,00,00,000.00	1,58,76,15,000.00	Annual	NA	NA	11-11-2024	26-11-2024	26-11-2024	1,58,76,15,000.00	28-11-2023	NA
11	INE028A08174	16,50,00,00,000.00	1,43,55,00,000.00	Annual	NA	NA	12-11-2024	28-11-2024	28-11-2024	1,43,55,00,000.00	28-11-2023	NA
12	INE028A08307	50,00,00,00,000.00	3,84,00,00,000.00	Annual	NA	NA	16-11-2024	01-12-2024	02-12-2024	3,84,00,00,000.00	01-12-2023	NA
13	INE028A08182	17,47,00,00,000.00	1,57,05,53,000.00	Annual	NA	NA	02-12-2024	18-12-2024	18-12-2024	1,57,05,53,000.00	18-12-2023	NA
14	INE028A08315	25,00,00,00,000.00	1,93,75,00,000.00	Annual	NA	NA	05-12-2024	21-12-2024	21-12-2024	1,93,75,00,000.00	New Issue	NA
15	INE028A08190	9,20,00,00,000.00	68,44,80,000.00	Annual	NA	NA	18-12-2024	03-01-2025	03-01-2025	68,44,80,000.00	03-01-2024	NA
16	INE028A08240	9,69,00,00,000.00	78,97,35,000.00	Annual	NA	NA	30-12-2024	13-01-2025	13-01-2025	78,97,35,000.00	15-01-2024	NA
17	INE028A08208	20,00,00,00,000.00	1,56,80,00,000.00	Annual	NA	NA	30-12-2024	15-01-2025	15-01-2025	1,56,80,00,000.00	15-01-2024	NA
18	INE028A08323	50,00,00,00,000.00	3,78,50,00,000.00	Annual	NA	NA	09-01-2025	27-01-2025	27-01-2025	3,78,50,00,000.00	New Issue	NA
19	INE028A08257	1,88,00,00,000.00	15,32,20,000.00	Annual	NA	NA	13-01-2025	28-01-2025	28-01-2025	15,32,20,000.00	29-01-2024	NA
20	INE028A08273	7,52,00,00,000.00	60,16,00,000.00	Annual	NA	NA	15-01-2025	31-01-2025	31-01-2025	60,16,00,000.00	31-01-2024	NA
21	INE705A08052	5,00,00,00,000.00	38,14,05,479.00	Annual	NA	NA	01-02-2025	18-02-2025	18-02-2025	38,14,05,479.00	02-04-2024	NA
22	INE028A08331	25,00,00,00,000.00	1,89,25,00,000.00	Annual	NA	NA	06-02-2025	22-02-2025	24-02-2025	1,89,25,00,000.00	New Issue	NA
23	INE705A08078	4,50,00,00,000.00	38,88,00,000.00	Annual	NA	NA	15-03-2025	02-04-2025	02-04-2025	38,88,00,000.00	02-04-2024	NA

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Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

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Details of redemption payments:

Sl No	ISIN	Type of redemption (full/Partial)	If Partial redemption, then by face value redemption	If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	redemption on date due to put option (if any)	redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount Redeemed	Out Standing amount (Rs.)	Date of Last Interest Payment
				Lot Basis	Pro rata Basis									
1	INE028A09123	FULL	NA	NA	NA	MATURITY	NA	NA	5000	08-07-2024	08-07-2024	5,00,00,00,000.00	NIL	10-07-2023
2	INE705A08037	FULL	NA	NA	NA	MATURITY	NA	NA	5000	30-10-2024	30-10-2024	5,00,00,00,000.00	NIL	02-04-2024
3	INE028A08174	FULL	NA	NA	NA	CALL	NA	28-11-2024	16500	Perpetual	28-11-2024	16,50,00,00,000.00	NIL	28-11-2023
4	INE028A08182	FULL	NA	NA	NA	CALL	NA	18-12-2024	17470	Perpetual	18-12-2024	17,47,00,00,000.00	NIL	18-12-2023
5	INE028A08190	FULL	NA	NA	NA	CALL	NA	03-01-2025	9200	03-01-2030	03-01-2025	9,20,00,00,000.00	NIL	03-01-2024
6	INE705A08052	FULL	NA	NA	NA	MATURITY	NA	NA	5000	18-02-2025	18-02-2025	5,00,00,00,000.00	NIL	02-04-2024

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: - NIL

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

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