

BCC:ISD:118:16:153

06.04.2026

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
------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------

Madam/Dear Sir,

Re: Bank of Baroda – Statement of Outstanding Bond issued for the year ended 31.03.2026.

Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021, we forward herewith Statement of Outstanding Bonds issued by Bank of Baroda in prescribed format for the year ended 31.03.2026.

We request you to take the document on record.

Yours faithfully,

S Balakumar
Company Secretary

Encl.: As above

OUTSTANDING BOND DETAILS AS ON 31.03.2026

Sr No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
1	Bank of Baroda	INE028A08166	11.09.2019	11.09.2034	7.75% p.a.	Yearly	Call Option	5,00,00,00,000	5,00,00,00,000	IDBI TrusteeShip Services Ltd
2	Bank of Baroda	INE028A08208	15.01.2020	15.01.2035	7.84% p.a.	Yearly	Call Option	20,00,00,00,000	20,00,00,00,000	IDBI TrusteeShip Services Ltd
3	Bank of Baroda	INE028A08265	26.11.2021	Perpetual	7.95% p.a.	Yearly	Call Option	19,97,00,00,000	19,97,00,00,000	IDBI TrusteeShip Services Ltd
4	Bank of Baroda	INE028A08273	31.01.2022	Perpetual	8.00% p.a.	Yearly	Call Option	7,52,00,00,000	7,52,00,00,000	IDBI TrusteeShip Services Ltd
5	Bank of Baroda	INE028A08281	17.08.2022	17.08.2029	7.39% p.a.	Yearly	None	10,00,00,00,000	10,00,00,00,000	IDBI TrusteeShip Services Ltd
6	Bank of Baroda	INE028A08299	02.09.2022	Perpetual	7.88% p.a.	Yearly	Call Option	24,74,00,00,000	24,74,00,00,000	Axis Trustee Services Limited
7	eDena Bank	INE077A08098	20.09.2016	20.09.2026	8.76% p.a.	Yearly	None	4,00,00,00,000	4,00,00,00,000	Centbank Financial Services Ltd.
8	Bank of Baroda	INE028A08307	01.12.2023	01.12.2033	7.68% p.a.	Yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
9	Bank of Baroda	INE028A08315	21.12.2023	21.12.2033	7.75% p.a.	Yearly	Call Option	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited

10	Bank of Baroda	INE028A08323	25.01.2024	25.01.2034	7.57% p.a.	yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
11	Bank of Baroda	INE028A08331	22.02.2024	22.02.2034	7.57% p.a.	Yearly	Call Option	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited
12	Bank of Baroda	INE028A08349	27.08.2024	27.08.2034	7.30% p.a.	Yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
13	Bank of Baroda	INE028A08356	09.09.2024	09.09.2034	7.26% p.a.	Yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
14	Bank of Baroda	INE028A08364	28.11.2024	28.11.2039	7.41%p.a	Yearly	Call Option	35,00,00,00,000	35,00,00,00,000	Axis Trustee Services Limited
15	Bank of Baroda	INE028A08372	16.01.2025	16.01.2035	7.23% p.a.	Yearly	None	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited
16	Bank of Baroda	INE028A08380	05.03.2026	05.03.2033	7.10% p.a.	Yearly	None	1,00,00,00,00,000	1,00,00,00,00,000	Axis Trustee Services Limited