

BCC:ISD:117:16:146

06.05.2025

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: Intimation under Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations 2015.

We annex the details of penalties imposed on our Bank. The information is disclosed pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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

Yours faithfully,

P K Agarwal
Company Secretary

Annexure
Bank of Baroda – Penalties

Sr No.	Name of the Authority	Nature and details of action(s) taken, initiated or order(s) passed (Aggregate in Rs.)	Date of receipt of direction or order, including any ad-interim orders, or any other communication from authority	Details of violation(s) / contravention(s) committed or alleged to be committed	Impact on financial operation or other activities of listed entity, quantifiable in monetary terms to extent possible
1	Federal Tax Authority (FTA), Ministry of Finance UAE	Bank was required to file Economic Substance Regulation (ESR) notification to Ministry of Finance for the year 2019 by 31.12.2020. The same was filed before deadline, however the bank inadvertently omitted branch details in the filing. As the ESR portal does not allow any modifications to an already submitted application, hence Bank submitted revised filing same day i.e. before deadline. However, the FTA recorded filing two times. In one of the filing FTA issued order of fee of AED 50,000/- for missing the required information.	05 th May 2025	<p>The bank submitted to FTA the compliance of regulations.</p> <p>However, in order to prevent any further escalation of the matter and ensure that no additional fee is levied against the bank for non-payment, we have made the payment of the amount on 06.05.2025 using the FTA's online payment link provided to us on 05.05.2025.</p> <p>This payment has been made solely to avoid any further complications. However, we have taken up the matter with the FTA, requesting reconsideration and will aim to resolve it in an amicable manner.</p>	<p>AED 50,000/- INR 11,48,500/-</p> <p>(Exch. Rate – Rs.22.97 per 1 AED)</p>