

BCC:ISD:118:16: 140

27.03.2026

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
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Dear Sir / Madam,

Re: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Bank of Baroda has received funds from its overseas subsidiary Bank of Baroda (UK) Ltd.

The details of the transaction are as follows:

Name of the Subsidiary	Bank of Baroda (UK) Ltd.
Amount Received	GBP 75,000,000
Date of Receipt	27.03.2026
Nature of Transaction	Repatriation of funds in form of Capital Reduction

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

Yours faithfully,

S Balakumar
Company Secretary