

BCC:ISD:117:16:432

30.10.2025

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: Disclosure under Regulation 30 and 51 (1) of the SEBI (LODR) Regulations 2015

In terms of Regulation 30 and 51(1) of the SEBI (LODR) Regulations 2015, we here by inform that our Australia Branch has concluded borrowing of AUD 125 Mn through Syndicated Term Loan Facility for tenure of 1 years.

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

Yours faithfully,

S Balakumar
Company Secretary