

BCC:ISD:114:16:69

Date: 06th April 2022

Market Control Operations Department,
Singapore Exchange Securities Trading Limited,
2 - Shenton Way # 19-00, SGX Centre - 1
Singapore 068804
E-Mail: sgxnet.services@sgx.com

Dear Sir/ Madam,

Re: Bank of Baroda - Redemption of Senior Unsecured Fixed Rate Notes.

We advise that following Senior Unsecured Fixed Rate Notes issued by Bank of Baroda, through its London Branch matured on 04th April 2022 and repaid by our Bank through its London Branch on 04th April 2022:

Issuer	Bank of Baroda, acting through its London Branch
Structure	Senior Unsecured Fixed Rate Notes
Issue Format	Regulation S
Rating	Baa3 by Moody's and BBB- by Fitch
Issue Date	04 April 2019
Maturity Date	04 April 2022
Tenor	3 Years
Issue Size	U.S.\$500,000,000.00
Coupon	3.500%
Yield	3.620%
Issue Price (per 100)	99.6620
Listing	Singapore Stock Exchange
ISIN	XS1972572025

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

Yours faithfully,
FOR, BANK OF BARODA



Prashant Kamal Agarwal
Authorized Signatory