

BCC:ISD:118:16:368

24.07.2026

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- Outcome of Board Meeting- fund raising

We refer to our letter no BCC:ISD:118:16:354 dated 17.07.2026 and advise that the Board of Directors of our Bank at its meeting held today i.e. 24.07.2026 has interalia considered enhancement of the resource raising limits for the Banks overseas operations as detailed below.

- a) the proposal to retain the Medium Term Note (MTN) programme size at USD 4.00 billion with a new sub limit of USD 1.00 billion for Green and ESG (Environmental, Social and Governance) Bonds issuance for overseas operations including IFSCBU.
- b) the limit for borrowings through various loan facilities, including syndicated loans, bilateral loans, club deals and other similar arrangements has increased from USD 5.00 billion to USD 10.00 billion.

The meeting commenced at 10.30 AM and concluded at 4.30 PM.

You are requested to take notice under regulation 30 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015 and upload the above information on your website.

Yours faithfully,

S Balakumar
Company Secretary