

BCC:ISD:118:16:335

03.07.2026

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
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Madam/Dear Sir,

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

We advise that NSE Clearing Ltd has imposed a penalty of Rs 13.76 lakhs on BOB Capital Markets Limited subsidiary of Bank of Baroda. The details are as under:

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
NSE Clearing Ltd	Penalty of Rs.13,76,177.81 (Rupees Thirteen Lakh Seventy Six Thousand One Hundred Seventy Seven and Eighty One Paise Only)	03.07.2026	Client Code Modification Penalties due to punching error by Dealer, the trade was executed in NIAIF instead of NIAF7 (Institutional)	Rs.13,76,177.81 The P&L of subsidiary would be impacted by this amount

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

Yours faithfully,

S Balakumar  
Company Secretary