

BCC:ISD:115:16:43

27.02.2023

The Vice President,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051
BANKBARODA

Dear Sir / Madam,

Re: eDena Bonds Series - XIII - 9.86% (ISIN No-INE077A08064) - Annual interest payment confirmation pursuant to Regulation 57(1)

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that annual interest on the eDena Bonds Series - XIII have been paid as per details given below:

Sl. No.	Particulars	Details
1	ISIN	INE077A08064
2	Issue size	Rs. 780,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 76,90,80,000.00
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	10/02/2023
8	Due date for interest payment	27/02/2023 (26/02/2023 being holiday)
9	Actual date for interest payment	27/02/2023
10	Amount of interest paid	Rs. 76,90,80,000.00
11	Date of last interest payment	28/02/2022
12	Reason for non-payment/ delay in payment	NA
13	Credit Rating Assigned	CARE AAA / Stable

We request you to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary