

BCC:ISD:114:16:65

04.04.2022

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

Dear Sir / Madam,

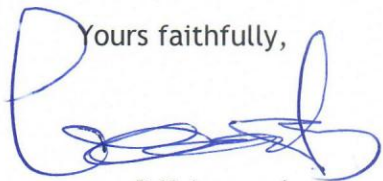
**Re: Certificate for timely Payment of Interest on Bonds - Under Regulation 57(1) (LODR)**

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the following Bonds Series have been paid timely as per details given below:

Sr. No.	ISIN	Series Name	Size (Rs. in crore)	ROI	Amount of Interest (Rs. in crore)	Record Date	Due / Actual Date of Annual Int. Payment	Credit Rating
1.	INE077A09104	XII	850.00	9.23%	78.46	16.03.2022	04.04.2022*	CARE AAA /STABLE

\*Interest paid on 04.04.2022 as Interest payment due date 01.04.2022, 02.04.2022 and 03.04.2022 being non-banking days.

You are requested 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  
82