

BCC:ISD:114:16:60

31.03.2022

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

Dear Sir / Madam,

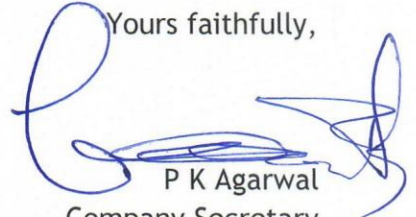
**Re: Certificate for timely Payment of Interest on Bonds - Under Regulation 57(1) (LODR)**

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.	INE705A08029	VIII	250.00	9.73%	24.33	15.03.2022	31.03.2022	CARE AAA /STABLE
2.	INE705A08037	IX	500.00	9.15%	45.75	15.03.2022	31.03.2022	CARE AAA /STABLE
3.	INE705A08052	X	500.00	8.62%	43.10	15.03.2022	31.03.2022	CARE AAA /STABLE
4.	INE705A08078	XI	450.00	8.64%	38.88	15.03.2022	31.03.2022	CARE AAA /STABLE

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  
