

BCC:ISD:114:16:139

27.06.2022

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: Basel III Lowe Tier II Bond Series XII issued by eVijaya Bank - ISIN INE077A09104 - Certificate for timely Payment of Call Option amount along with Interest

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Call Option amount along with Interest on the Basel III Lower Tier II Bond Series XII issued by eDena Bank have been paid as follow:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Interest paid	Amt. of Principal paid	Benpos Date	Due / Actual Date of Call Option Payment	Credit Rating
Basel III Lower Tier II Bond Series XII	INE077A09104	Rs.850.00 crore	9.23%	Rs.18.70 crore	Rs.850.00 crore	09.06.2022	27.06.2022*	CARE AAA / Stable

^{*}Call Option exercised on 27.06.2022 as due date 25.06.2022 and 26.06.2022 being holidays.

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

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