

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)**

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

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE705A08037	INE705A08052	INE705A08078
2	Issue size (Rs. in crore)	Rs.5,00,00,00,000	Rs.5,00,00,00,000	Rs.4,50,00,00,000
3	Interest Amount to be paid on due date (Rs. in crore)	Rs.45,75,00,000	Rs.43,10,00,000	Rs.38,88,00,000
4	Frequency - quarterly/ monthly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	15-03-2024	15-03-2024	15-03-2024
8	Due date for interest payment	02-04-2024 (As 31-03-2024 & 01-04-2023 being holiday/Non Banking day)	02-04-2024 (As 31-03-2024 & 01-04-2023 being holiday/Non Banking day)	02-04-2024 (As 31-03-2024 & 01-04-2023 being holiday/Non Banking day)
9	Actual date for interest payment	02-04-2024	02-04-2024	02-04-2024
10	Amount of interest paid (Rs. in crore)	Rs.45,75,00,000.00 (Including TDS)	Rs.43,10,00,000.00 (Including TDS)	Rs.38,88,00,000.00 (Including TDS)
11	Date of last interest payment	31-03-2023	31-03-2023	31-03-2023
12	Reason for non-payment/ delay in payment	NA	NA	NA
13	Credit Rating Assigned	CARE AAA/Stable ICRA AAA/Stable	CARE AAA/Stable ICRA AAA/Stable	CARE AAA/Stable ICRA 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