

BCC:ISD:111:16:440

20.09.2019

The Vice President	The Vice President,			
BSELtd.,	National Stock Exchange of India Ltd.			
Phiroze Jeejeebhoy Towers	Exchange Plaza,			
Dalal Street	Bandra Kurla Complex, Bandra (E)			
Mumbai - 400 001	Mumbai - 400 051			
BSE CODE-532134	BANKBARODA			

Dear Sir / Madam,

Re: eDena Bonds Series - XIV - 8.76% (ISIN No-INE077A08098) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)

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

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben- pos Date	Due Date of Annual Int. Pmt.	Actual Payment Date	Credit Rating
eDena Bonds Series- XIV	INE077A 08098	Rs.400.00 Crore	8.76 %	Rs.34.94 Crore	04.09. 2019	20.09.20 19	20.09.20 19	CARE AAA

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, K Agarwa **Company Secreta**

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांट्रा-कुर्ला कॉम्पलेक्स, बान्ट्रा (पू.), मुंबई - 400 051,भारत. Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India. फोन / Phone : 91 22 6698 5812 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com