



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:112:16:130

03.04.2020

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 of eDB - 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 following Bonds Series have been paid timely as per details given below:

Sr. No.	Bond issued by	ISIN	Series Name	Size	ROI	Amount of Interest	Record Date	Due / Actual Date of Annual Int. Payment	Credit Rating
1.	eDena Bank	INE077A09104	XII	Rs. 850.00 crore	9.23%	Rs. 78.46 crore	16.03.2020	03.04.2020*	CARE AAA / Stable CRISIL AAA / Stable

*Interest paid on 03.04.2020 as Interest payment due date 01.04.2020 & 02.04.2020 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,

Shailesh Gohel
Authorised Signatory