

BCC:ISD:114:16:40

28.02.2022

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

Dear Sir / Madam,

Re: eDena Bonds Series - XIII - 9.86% (ISIN No-INE077A08064) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)

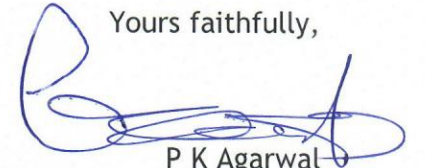
We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the eDena Bonds Series - XIII have been paid timely as per details given below:

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
XIII	INE077A08064	Rs.780.00 Crore	9.86%	Rs.76.91 Crore	10.02.2022	26.02.2022	28.02.2022	CARE AAA / Stable & INDIA Rating IND AAA / Stable

* Interest paid on 28.02.2022 due to actual due date 26.02.2022 & 27.02.2022 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,


P K Agarwal
Company Secretary