

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 - 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	INE077A08098	Rs.400.00 Crore	8.76 %	Rs.35.14 Crore	05.09.2020	20.09.2020	21.09.2020 (20.09.2020 being holiday)	CARE 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

