

BCC:ISD:111:16:241

20.09.2021

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

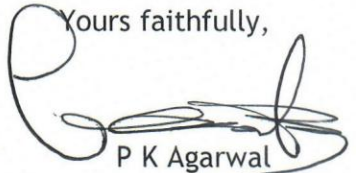
Dear Sir / Madam,

Re: Bonds Series - XIV (eDB) - 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 Bonds Series - XIV (issued by eDean Bank) have been paid timely as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due /Actual Date of Annual Int. Pmt.	Credit Rating
Bonds Series- XIV	INE077A08098	Rs.400.00 Crore	8.76 %	Rs.35.04 crore	04.09.2021	20.09.2021	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
