



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:112:16:४९

26.02.2020

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

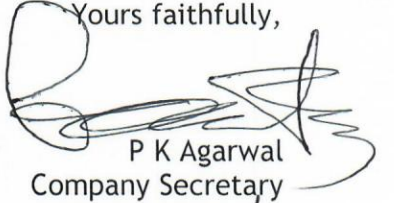
Dear Sir / Madam,

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	INE077A 08064	Rs.780.00 Crore	9.86%	Rs.76.91 Crore	10.02. 2020	26.02.20 20	26.02.20 20	CARE A+

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
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बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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.co.in