

February 16, 2021

BSE Limited
Debt Segment,
1st Floor, P.J Towers,
Fort, Mumbai – 400 001

Dear Sir,

Kind Attention: Mr. Jeevan Noronha

Sub: Certificate of Payment of Interest

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Interest in respect of below mentioned Non-Convertible Debt Securities issued by the Bank had been duly paid to the concerned debenture holder:

Particulars	ISIN	Script Code	Interest Payment Due date	Actual Payment Date
Non-Convertible, Redeemable, Unsecured, Listed, Rated, Basel III Compliant Tier II Bonds in the nature of debenture with face value of Rs. 1,000,000 each issued on Private Placement basis	INE976G08049	954953	February 16, 2021	February 16, 2021

You are kindly requested to take the same on record.

Yours faithfully,
For RBL Bank Limited



Niti Arya
Company Secretary

CC: Milestone Trusteeship Services Pvt. Ltd.
402-A, Hallmark Business Plaza,
Sant Dnyaneshwar Marg,
Opp. Gurunanak Hospital,
Bandra East, Mumbai

www.rblbank.com

RBL Bank Limited