

April 15, 2023

BSE Limited
Debt Segment
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 540065

Dear Sir,

Kind attention: Mr. Jeevan Noronha

Sub: Certificate of Interest and Redemption payment

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

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE976G08064
2	Issue size	Rs. 33,000 Lakh
3	Interest Amount to be paid on due date	Rs. 285.88 Lakh
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	31/03/2023
8	Due date for interest payment (DD/MM/YYYY)	15/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/04/2023
10	Amount of interest paid	Rs. 285.88 Lakh
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	-

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE976G08064
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if	Maturity

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RBL Bank Limited

Controlling Office: One World Center, Tower 2B, 6th Floor, 841 Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India | Tel: +91 22 43020600 | Fax: 91 22 43020520

Registered Office: 1st Lane, Shahupuri, Kolhapur - 416001, India | Tel.: +91 231 6650214 | Fax: +91 231 2657386

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	any)]	
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	3,300
9	Due date for redemption/ maturity	15/04/2023
10	Actual date for redemption (DD/MM/YYYY)	15/04/2023
11	Amount redeemed	Rs. 33,000 Lakh
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	15/03/2023

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **RBL Bank Limited**

Niti Arya
Company Secretary

CC: IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001

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