

September 15, 2022

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 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 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. 848.42 Lakh
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	August 31, 2022
8	Due date for interest payment (DD/MM/YYYY)	September 15, 2022
9	Actual date for interest payment (DD/MM/YYYY)	September 15, 2022
10	Amount of interest paid	Rs. 848.42 Lakh
11	Date of last interest payment	June 15, 2022
12	Reason for non-payment/ delay in payment	-

- c. Details of redemption payments: **(Not Applicable)**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-

www.rblbank.com

**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

CIN: L65191PN1943PLC007308 . E-mail: customercare@rblbank.com

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 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)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

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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