

March 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 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. 829.97 Lakh
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	February 28, 2023
8	Due date for interest payment (DD/MM/YYYY)	March 15, 2023
9	Actual date for interest payment (DD/MM/YYYY)	March 15, 2023
10	Amount of interest paid	Rs. 829.97 Lakh
11	Date of last interest payment	December 15, 2022
12	Reason for non-payment/ delay in payment	-

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

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **RBL Bank Limited**

Rajeev Ahuja
Executive Director

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

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RBL Bank Limited

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