

December 26, 2022

BSE Limited

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

Kind Attn: Mr. Jeevan Noronha

Dear Sir,

Sub: Intimation of Record date and Interest Due / Payment date / Redemption date for Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by the Bank

In terms of the regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we hereby intimate the Record date and Interest Due / Payment date / Redemption date falling during the quarter ending on March 31, 2023 for the below mentioned NCDs issued by the Bank:

Sr. No.	Particulars	ISIN	Scrip Code	Interest / Redemption on Due Date	Payment Date	Record Date
1	Unsecured Redeemable Non-Convertible Debentures Rated Basel III Compliant Tier II Debentures issued on Private Placement basis of Rs.10,00,000/- each fully paid up.	INE976G08064	954988	March 15, 2023 Interest payment	March 15, 2023	February 28, 2023

Kindly take note of the above.

Thanking you,

Yours faithfully,
For RBL Bank Limited

Niti Arya
Company Secretary

CC:

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National Securities Depository Ltd. Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Link Intime India Pvt. Ltd. Registrar & Transfer Agent 247 Park , C 101 1 st Floor , LBS Marg , Vikhroli (W), Mumbai – 400 083	IDBI Trusteeship Services Ltd. Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400001

www.rblbank.com

RBL Bank Limited

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