

March 24, 2023

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

Kind Attn: Mr. Jeevan Noronha

Dear Sir,

Sub: Intimation of interest/dividend/principal obligations payable during the quarter ending June 30, 2023, pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the relevant regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate details of interest/dividend/principal obligations payable during the quarter ending June 30, 2023, for the below mentioned NCDs issued by the Bank:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
RBL Bank Limited	INE976G08064	April 15, 2023	March 31, 2023	Interest and Redemption Payment

Kindly take note of the above.

Thanking you,

Yours faithfully,
For RBL Bank Limited

Niti Arya
Company Secretary

CC:

1	2	3
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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