

YBL/CS/2021-22/Debt/004

October 16, 2021

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

Kind Attn.: Mr. Jeevan Noronha

Dear Sir,

Sub: Certificate of payment of interest under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Particulars	ISIN	Scrip Code	Record Date for interest payments	Interest payment Due Date	Rate of Interest	Amount of Interest paid (Rs. In lakhs)
Lower Tier II Bonds	INE528G09129	972762	October 4, 2021	October 16, 2021	10.00%	2,000

You are requested to take the same on record.

For **YES BANK LIMITED**



Shivanand R. Shettigar
Company Secretary