

YBL/CS/2021-22/Debt/016

January 20, 2022

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 made 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)
Tier 2 Bonds	INE528G08329	953235	January 5, 2022	January 20, 2022	9.05%	4,525

You are requested to take the same on record.

For YES BANK LIMITED



Shivanand R. Shettigar
Company Secretary