

April 06, 2024

BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code: 540065 National Stock Exchange of India Limited, 'Exchange Plaza', C-1 Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051 Scrip Symbol: RBLBANK

<u>Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("SEBI Listing Regulations")</u>

Dear Sir/Madam,

With reference to the captioned subject, we wish to inform you that the Bank has, on April 5, 2024, received an order dated April 5, 2024 from the Office of Deputy Commissioner of State Tax Mumbai, Department of Goods and Services Tax, levying an amount of Rs. 32,54,71,250 (including interest and penalty) under Section 73 read with Section 50 & Section 122 of the Maharashtra Goods and services Tax act, 2017 for alleged short payment of GST liability and excess availment of GST input credit.

Based on the Bank's assessment, an appeal will be filed, and the Bank is hopeful of a favourable outcome at the appellate level and does not reasonably expect the said Order to have any material financial impact on the Bank.

Kindly	take	the	same	on	record.
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Thanking you.

Yours faithfully,

For RBL Bank Limited

Niti Arya Company Secretary