

October 4, 2022

BSE Limited,
 1st Floor, Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai – 400001
 Scrip Code: 540065

The National Stock Exchange of India Limited,
 'Exchange Plaza', C-1 Block G,
 Bandra Kurla Complex, Bandra (E)
 Mumbai – 400051
 Scrip Symbol: RBLBANK

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following:

Amount in Rs. Crore

Particulars	September 30, 2021	March 31, 2022	June 30, 2022	September 30, 2022 (Provisional)	YoY	QoQ
Total Deposits	75,588	79,007	79,216	79,407	5%	0%
Retail LCR Deposits	31,421	30,717	31,415	32,804	4%	4%
CASA	26,734	27,879	28,526	28,718	7%	1%
CASA Ratio	35.4%	35.3%	36.0%	36.2%		
Liquidity Coverage Ratio*	155%	138%	149%	156%		
Gross Advances	57,939	61,944	62,110	64,677	12%	4%

*Average for the quarter

Retail advances grew 5% YoY and 6% sequentially while wholesale advances grew 20% YoY and 2% sequentially for the quarter ended September 30, 2022. The mix of retail: wholesale advances was approx. 52:48.

The Bank continues to focus on growing the share of granular retail deposits in the overall deposit mix, with retail deposits (as per LCR definition) at approx. 41.31% as against 39.65% as at the end of the last quarter.

The above information is provisional and being released ahead of the official announcement of the financial results for the period ended September 30, 2022, which is subject to approval by the audit committee of the Board of Directors, the Board of Directors and limited review by the statutory auditors of the Bank.

We request you to bring the above to the notice of all concerned.

Thanking you.

Yours faithfully,

For RBL Bank Limited

Niti Arya
Company Secretary

www.rblbank.com

RBL Bank Limited

Controlling Office: One World Center, Tower 2B, 6th Floor, 841 Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India |
 Tel: +91 22 43020600 | Fax: 91 22 43020520
 Registered Office: 1st Lane, Shahupuri, Kolhapur - 416001, India | Tel.: +91 231 6650214 | Fax: +91 231 2657386
 CIN: L65191PN1943PLC007308 . E-mail: customercare@rblbank.com