

May 29, 2020

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

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

Sub: Disclosure of Related Party Transaction as on March 31, 2020.

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and its amendments made thereof from time to time, we hereby submit Disclosure of Related Party Transactions, on consolidated basis as on March 31, 2020.

Kindly take the same on record.

Thanking you.

Yours faithfully,
For RBL Bank Limited

Amrut Palan
Chief Financial Officer

Encl.: As above

www.rblbank.com

RBL Bank Limited

Controlling Office: One Indiabulls Centre, 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

Disclosure of Related Party Transactions on Consolidated Basis
Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

Related Party Transactions

As per AS 18 "Related Party Disclosures", the Bank's related parties for the year ended March 31, 2020 are disclosed below:

a) Key Management Personnel ('KMP')

Mr. Vishwavir Ahuja (Managing Director & Chief Executive Officer)
 Mr. Rajeev Ahuja (Executive Director)

b) Relatives of Key Management Personnel

Mrs. Reva Ahuja, Mr. Dharam Bir Ahuja, Ms. Vasudhaa Ahuja, Ms. Vrinda Ahuja, Mrs. Deepika Dhand, Ms. Kanika Ahuja, D. B. Ahuja & Sons (HUF), Ms. Aishwarya Ahuja, Mr. Raman Ahuja, Mrs. Nandita Ahuja, Ms. Asavari Ahuja, Grocrate India Private Limited, Swyn Herds Private Limited, Samaaru Finance Private Limited, IKP Centre For Advancement in Agricultural Practice, Village Shop Private Limited,

c) Subsidiary

RBL Finserve Limited (RFL) (formerly Swadhaar Finserve Private Limited (SFPL)) (w.e.f. November 8, 2017)

The following represents the significant transactions between the Group and such related parties including relatives of above mentioned KMP during the year ended March 31, 2020.

(Rs. in crore)

Items / Related Party	Subsidiary /Associate s/ Joint ventures #	Maximum Balance during the year #	KMP	Maximum Balance during the year	Relatives of KMP	Maximum Balance during the year
Dividend Paid	-	-	6.19	-	0.23	-
Remuneration	-	-	4.52	-	-	-
Deposit	-	-	18.37	23.40	4.15	4.37
Deposits placed	-	-	-	-	1.09	-
Advances@	-	-	0.51	0.71	0.03	0.07
Advance repaid^	-	-	0.09	-	-	-
Interest paid	-	-	1.24	-	0.24	-
Interest received	-	-	0.05	-	-	-
Interest payable	-	-	-	0.25	0.00	0.05
Interest receivable	-	-	-	0.01	-	-
Others payments	-	-	-	-	0.01	-

@ includes credit card outstanding

^excludes credit card

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The following represents the significant transactions between the Group and such related parties including relatives of above mentioned KMP during the half-year ended March 31, 2019.

(Rs. in crore)

Items / Related Party	Subsidiary /Associate s/ Joint ventures #	Maximum Balance during the year #	KMP	Maximum Balance during the year	Relatives of KMP	Maximum Balance during the year
Dividend Paid	-	-	3.10	-	0.11	-
Remuneration	-	-	4.51	-	-	-
Deposit	-	-	11.55	14.39	4.27	4.41
Deposits Placed	-	-	-	-	0.65	-
Advances@	-	-	0.60	0.86	0.01	0.08
Advances repaid^	-	-	0.10	-	-	-
Interest paid	-	-	0.68	-	0.18	-
Interest received	-	-	0.06	-	-	-
Interest payable	-	-	-	0.11	-	0.05
Interest receivable	-	-	-	-	-	-

@ includes credit card outstanding

^excludes credit card

In accordance with RBI guidelines dated March 29, 2003 "Guidance on compliance with the accounting standards by banks"; details pertaining to the related party transactions have not been provided where there is only one related party in each of the above categories.

For RBL Bank Limited

Amrut Palan
Chief Financial Officer

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