

January 3, 2025

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, as amended (“SEBI Listing Regulations”)**

Dear Sir/Madam,

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	31-Dec-23	30-Sep-24	31-Dec-24 (Provisional)	YoY	QoQ
Total Deposits	92,746	107,959	106,763	15%	-1%
Deposits <Rs. 3crore	44,882	52,234	53,703	20%	3%
CASA	31,338	36,224	35,020	12%	-3%
CASA Ratio	33.8%	33.6%	32.8%		
Liquidity Coverage Ratio*	132%	129%	143%		
Gross Advances	81,864	89,766	92,740	13%	3%

\*Average for the quarter

**Retail advances grew 20% YoY while wholesale advances grew 5% YoY for the quarter ended December 31, 2024. Within Wholesale, commercial banking advances grew 21% YoY. Within Retail, Secured Retail Advances (excl. credit cards and microfinance) grew 37% YoY. The mix of retail: wholesale advances was approx. 61:39**

**Current Bucket Collection Efficiency for Microfinance advances was 98.4% for the month of December 2024 vs 97.51% for the month of September 2024.**

**The Bank continues to focus on growing the share of granular retail deposits in the overall deposit mix, with deposits below Rs. 3 Crore constituting approx. 50.3% of the overall deposits of the Bank as at December 31, 2024.**

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended December 31, 2024, 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.

Yours faithfully,

For **RBL Bank Limited**

**Niti Arya**  
**Company Secretary**

www.rblbank.com

**RBL Bank Limited**

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