

October 4, 2024

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and Disclosure Requirements) Regulations, 2015, as amended, and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	30-Sep-23	30-Jun-24	30-Sep-24 (Provisional)	YoY	QoQ
Total Deposits	89,780	1,01,352	1,08,028	20%	7%
Deposits <Rs. 3crore	42,890	49,980	52,223	22%	4%
CASA	32,089	33,003	36,221	13%	10%
CASA Ratio	35.7%	32.6%	33.5%		
Liquidity Coverage Ratio*	142%	137%	129%		
Gross Advances	78,170	88,443	89,786	15%	2%

*Average for the quarter

Retail advances grew 24% YoY while wholesale advances grew 3% YoY for the quarter ended September 30, 2024. The mix of retail: wholesale advances was approx. 62:38.

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. 48.3% of the overall deposits of the Bank as at September 30, 2024.

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended September 30, 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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