

April 3, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	March 31, 2023	December 31, 2023	March 31, 2024 (Provisional)	YoY	QoQ
Total Deposits	84,887	92,746	103,454	22%	12%
Retail LCR Deposits	36,934	41,213	43,139	17%	5%
CASA	31,717	31,338	36,448	15%	16%
CASA Ratio	37.4%	33.8%	35.2%		
Liquidity Coverage Ratio*	126%	132%	140%		
Gross Advances	71,857	81,864	85,640	19%	5%

*Average for the quarter

Retail advances grew 29% YoY while wholesale advances grew 7% YoY for the quarter ended March 31, 2024. Within wholesale, commercial banking grew at 17% YoY. The mix of retail: wholesale advances was approx. 58:42.

The above information is provisional and being released ahead of the official announcement of the financial results for the year ended March 31, 2024, which is subject to approval by the Audit Committee of the Board of Directors, the Board of Directors and audit 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

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