

July 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and Disclosure Requirements) Regulations, 2015, as amended, and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	June 30, 2023	March 31, 2024	June 30, 2024 (Provisional)	YoY	QoQ
Total Deposits	85,636	103,494	101,351	18%	-2%
Deposits <Rs. 3crore	40,111	47,438	49,980	25%	5%
CASA	31,927	36,448	32,996	3%	-9%
CASA Ratio	37.3%	35.2%	32.6%		
Liquidity Coverage Ratio*	129%	140%	137%		
Gross Advances	74,761	85,639	88,455	18%	3%

*Average for the quarter

Retail advances grew 31% YoY while wholesale advances grew 2% YoY for the quarter ended June 30, 2024. Within wholesale, commercial banking advances grew 23% YoY. 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. 49.3% of the overall deposits of the Bank as at June 30, 2024.

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended June 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.

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Yours faithfully,

For RBL Bank Limited

Niti Arya
Company Secretary

www.rblbank.com

RBL Bank Limited

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