

January 2, 2022

BSE Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.
Script Code: 540065

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai -400051.
Script Name: RBLBANK

Sub: Press Release

Dear Sir/Madam,

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 | December 31,2020 | September 30,2021 | December 31,2021 (Provisional) | YoY | QoQ |
|---|------------------|-------------------|--------------------------------|--------|---------|
| Total Deposits | 67,184 | 75,588 | 73,637 | 9.61% | -2.58% |
| CASA | 20,867 | 26,734 | 25,316 | 21.32% | -5.30% |
| CASA Ratio | 31.1% | 35.4% | 34.4% | | |
| Retail Deposits and Deposits from Small Business customers (as per LCR definition) | 24,413 | 31,421 | 27,871 | 14.16% | -11.30% |
| Retail Deposits and Deposits from Small Business customers (as per LCR definition) as % of Total Deposits | 36.3% | 41.6% | 37.8% | | |
| Liquidity Coverage Ratio* | 164% | 155% | 146% | | |

**Average for the quarter*

The Total Deposits of the Bank as of December 24,2021 was Rs. 73,141 crore. Certificates of Deposit as of December 31,2021 was Rs. 4,285 crore (as against Rs. 3,650 crore as of September 30,2021)

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended December 31,2021 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.

Thanking you.

Yours faithfully,
For **RBL Bank Limited**



Niti Arya
Company Secretary

www.rblbank.com

RBL Bank Limited