

January 2, 2026

BSE Limited,  
 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
 Dalal Street,  
 Mumbai – 400001.  
 Scrip Code: 540065

National Stock Exchange of India Limited,  
 Exchange Plaza, C-1, Block G,  
 Bandra Kurla Complex, Bandra (E)  
 Mumbai -400051.  
 Scrip Name: 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and Disclosure Requirements) Regulation, 2015, as amended and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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-24	30-Sep-25	31-Dec-25 (Provisional)	YoY	QoQ
Total Deposits	106,753	116,667	119,721	12%	3%
Deposits <Rs. 3crore	53,719	59,443	61,632	15%	4%
CASA	35,022	37,169	36,972	6%	-1%
CASA Ratio	32.8%	31.9%	30.9%		
Liquidity Coverage Ratio*	143%	127%	125%		
Gross Advances	92,631	102,334	104,502	13%	2%

\*Average for the quarter

**Secured Retail Advances grew 24% YoY & 1% QoQ. Retail advances grew 9% YoY and flat sequentially; unsecured retail advances de-grew 6% YoY. Wholesale advances grew 19% YoY & 5% QoQ. Within wholesale, commercial banking advances grew 29% YoY & 7% QoQ. The mix of retail: wholesale advances was approx. 59:41.**

**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. 51.5% of the overall deposits of the Bank as at December 31, 2025.**

**Current Bucket Collection Efficiency for JLG segment was 99.5% for the month of December 2025.**

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended December 31, 2025, 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.

[www.rbl.bank.in](http://www.rbl.bank.in)

**RBL Bank Limited**

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 Registered Office: 1st Lane, Shahupuri, Kolhapur - 416001, India | Tel.: +91 231 6650214  
 CIN: L65191PN1943PLC007308 . E-mail: [customercare@rbl.bank.in](mailto:customercare@rbl.bank.in)

We request you to bring the above to the notice of all concerned.

Thanking you,

Yours faithfully,

For **RBL Bank Limited**

**Rajeev Ahuja**  
**Executive Director**