

September 2, 2026

BSE Limited
1st 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 Symbol: RBLBANK

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Reserve Bank of India's swap facility for FCNR (B) deposits up to August 31, 2026, the deposit mobilisation by RBL Bank Limited (the Bank) is ~ USD 3.40 billion (~ ₹ 324.72 billion). Loans provided by the international banking unit of the Bank against such deposits are ~ USD 1.08 billion (~ ₹ 103.09 billion). The deposit mobilisation was also supported by our promoter, Emirates NBD and their subsidiaries/affiliates, leveraging the strong UAE and India corridor.

Note: ₹ amounts represent convenience translation at the exchange rate prevailing on August 31, 2026. The above information is provisional and unaudited. You are requested to take the same on record.

Further, in compliance with the Regulation 46(2) of SEBI Listing Regulations, the information is being hosted on the Bank's Website at www.rbl.bank.in

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **RBL Bank Limited**

Niti Arya
Company Secretary

www.rbl.bank.in

RBL Bank Limited

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