

January 3, 2022

Ms. Sonali Karnik
Vice President
Surveillance,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1 Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Scrip Symbol: RBLBANK

Subject: Your letter Ref. No.: NSE/CM/Surveillance/11485 dated December 31, 2021 on Clarification /Confirmation on news item appearing in “Media/Publication”

Dear Ma'am,

We write to you in reference to your letter dated December 31, 2021, on Clarification /Confirmation on news item appearing in “Media/Publication”.

We wish to inform that the Bank as a part of its routine activities, raises Certificate of Deposits from various institutions. As a part of this activity, the Bank raised CDs worth Rs. 2600 crore on December 30, 2021, and the fund inflow happened on December 31, 2021. The Bank has a rated CD programme of Rs 6000 crore (rated A1+ by ICRA).

The above does not warrant a disclosure under the SEBI Listing Regulations.

Further please note that, the Bank has been regularly disseminating unpublished price sensitive information from time to time, in terms of Regulation 30 of SEBI Listing Regulations.

We trust the above satisfactorily addresses your query.

Thanking You.

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