

October 3, 2025

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and Disclosure Requirements) Regulations, 2015, as amended, and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	30-Sep-24	30-Jun-25	30-Sep-25 (Provisional)	YoY	QoQ
Total Deposits	107,959	1,12,734	1,16,665	8%	3%
Deposits <Rs. 3crore	52,234	57,934	59,441	14%	3%
CASA	36,224	36,614	37,169	3%	2%
CASA Ratio	33.6%	32.5%	31.9%		
Liquidity Coverage Ratio*	129%	152%	127%		
Gross Advances	89,766	96,688	1,02,350	14%	6%

*Average for the quarter

Gross Advances crossed Rs. 1 lakh crore in Q2 FY26. Retail advances grew 11% YoY & 5% QoQ while wholesale advances grew 20% YoY & 6% QoQ for the quarter ended September 30, 2025. Within wholesale, commercial banking advances grew 33% YoY & 5% QoQ. Within retail, secured retail advances grew 29% YoY & 10% QoQ while unsecured retail advances de-grew 7% YoY. The mix of retail: wholesale advances was approx. 60:40.

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. 51.0% of the overall deposits of the Bank as at September 30, 2025.

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended September 30, 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.

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

Yours faithfully,

For **RBL Bank Limited**

Rajeev Ahuja
Executive Director

www.rblbank.com

RBL Bank Limited

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