

January 4, 2023

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

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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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, 2021	March 31, 2022	September 30, 2022	December 31, 2022 (Provisional)	YoY	QoQ
Total Deposits	73,639	79,007	79,404	81,746	11%	3%
Retail LCR Deposits	27,889	30,717	32,832	34,733	25%	6%
CASA	25,318	27,879	28,718	29,948	18%	4%
CASA Ratio	34.4%	35.3%	36.2%	36.6%		
Liquidity Coverage Ratio*	146%	138%	156%	144%		
Gross Advances	59,967	61,944	64,608	68,371	14%	6%

*Average for the quarter

Retail advances grew 12% YoY and 7% sequentially while wholesale advances grew 17% YoY and 5% sequentially for the quarter ended December 31, 2022. The mix of retail: wholesale advances was approx. 52:48.

The Bank continues to focus on growing the share of granular retail deposits in the overall deposit mix, with retail deposits (as per LCR definition) at approx. 42.5% as against 41.3% as at the end of the last quarter and 37.9% as of December 31, 2021.

The above information is provisional and being released ahead of the official announcement of the financial results for the period ended December 31, 2022, 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.

Yours faithfully,
 For **RBL Bank Limited**

Niti Arya
Company Secretary

www.rblbank.com

RBL Bank Limited

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