

January 4, 2024

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In accordance with SEBI Listing Regulations and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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, 2022	March 31, 2023	September 30, 2023	December 31, 2023 (Provisional)	YoY	QoQ
Total Deposits	81,746	84,887	89,780	92,743	13%	3%
Retail LCR Deposits	35,380	36,934	39,706	41,209	16%	4%
CASA	29,948	31,717	32,089	31,333	5%	-2%
CASA Ratio	36.6%	37.4%	35.7%	33.8%		
Liquidity Coverage Ratio*	144%	126%	142%	132%		
Gross Advances	68,363	71,857	78,170	81,870	20%	5%

\*Average for the quarter

**Retail advances grew 32% YoY while wholesale advances grew 6% YoY for the quarter ended December 31, 2023. The mix of retail: wholesale advances was approx. 58:42.**

**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. 44.4% as against 43.3% as of December 31, 2022.**

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended December 31, 2023, 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**

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