

April 4, 2023

BSE Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Script Code: 540065

National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai -400051
Script Name: RBLBANK

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	March 31, 2022	December 31, 2022	March 31, 2023 (Provisional)	YoY	QoQ
Total Deposits	79,007	81,746	84,878	7%	4%
Retail LCR Deposits	30,717	34,769	36,279	18%	4%
CASA	27,879	29,948	31,709	14%	6%
CASA Ratio	35.3%	36.6%	37.4%		
Liquidity Coverage Ratio*	138%	144%	126%		
Gross Advances	61,944	68,363	71,870	16%	5%

*Average for the quarter

Retail advances grew 19% YoY and 8% sequentially while wholesale advances grew 13% YoY and 2% sequentially for the quarter ended March 31, 2023. The mix of retail: wholesale advances was approx. 54:46.

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. 42.7% as against 42.5% as at the end of the last quarter and 38.9% as of March 31, 2022

The above information is provisional and being released ahead of the official announcement of the financial results for the period ended March 31, 2023 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.

Thanking you.

Yours faithfully,
For **RBL Bank Limited**

Niti Arya
Company Secretary