

July 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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	June 30, 2022	March 31, 2023	June 30, 2023 (Provisional)	YoY	QoQ
Total Deposits	79,216	84,887	85,638	8%	1%
Retail LCR Deposits	31,415	36,319	37,353	19%	3%
CASA	28,526	31,717	31,927	12%	1%
CASA Ratio	36.0%	37.4%	37.3%		
Liquidity Coverage Ratio*	149%	126%	129%		
Gross Advances	62,110	71,857	74,792	20%	4%

*Average for the quarter

Retail advances grew 32% YoY while wholesale advances grew 8% YoY - for the quarter ended June 30, 2023. The mix of retail: wholesale advances was approx. 56:44.

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. 43.6% as against 42.8% as at the end of the last quarter and 39.7% as of June 30, 2022

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

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