

October 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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	September 30, 2022	March 31, 2023	June 30, 2023	September 30, 2023 (Provisional)	YoY	QoQ
Total Deposits	79,404	84,887	85,636	89,774	13%	5%
Retail LCR Deposits	33,386	36,934	38,155	39,696	19%	4%
CASA	28,718	31,717	31,927	32,075	12%	0%
CASA Ratio	36.2%	37.4%	37.3%	35.7%		
Liquidity Coverage Ratio*	156%	126%	129%	142%		
Gross Advances	64,608	71,857	74,761	78,186	21%	5%

\*Average for the quarter

**Retail advances grew 34% YoY and 8% sequentially, while wholesale advances grew 7% YoY and was flat sequentially for the quarter ended September 30, 2023. Within wholesale advances, commercial banking grew 17% YoY and 11% sequentially. The mix of retail: wholesale advances was approx. 58:42.**

**The Bank continues to focus on granular retail deposits in the overall deposit mix, with retail deposits (as per LCR definition) at approx. 44.2% as of September 30, 2023 as against 42.0% as of September 30, 2022.**

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