

July 5, 2022

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: Press Release

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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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, 2021	March 31, 2022	June 30, 2022 (Provisional)	YoY	QoQ
Total Deposits	74,471	79,007	79,217	6%	0%
Retail LCR Deposits	29,505	30,717	31,375	6%	2%
CASA	25,071	27,879	28,525	14%	2%
CASA Ratio	33.7%	35.3%	36.0%		
Liquidity Coverage Ratio*	134%	138%	149%		
Gross Advances	58,301	61,944	62,095	7%	0%

*Average for the quarter

Retail advances de-grew 5% YoY and 3% sequentially while wholesale advances grew 22% YoY and 4% sequentially for the quarter ended June 30, 2022. The mix of retail: wholesale advances was approx. 51:49.

Asset quality parameters on the portfolio continues to see improvement in Q1 FY23, in line with the improving trend of the past few quarters.

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

Thanking you.

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 I Tel: +91 22 43020600 I Fax: 91 22 43020520

Registered Office: 1st Lane, Shahupuri, Kolhapur - 416001, India I Tel.: +91 231 6650214 I Fax: +91 231 2657386

CIN: L65191PN1943PLC007308 . E-mail: customercare@rblbank.com