

May 12, 2022

The Secretary,
Listing Department,
BSE Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 540065

The Manager,
Listing Department,
The National Stock Exchange of India Limited,
'Exchange Plaza', C-1 Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Scrip Symbol: RBLBANK

Sub: Disclosure of Related Party Transaction as on March 31, 2022

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and its amendments made thereof from time to time, we hereby submit Disclosure of Related Party Transactions, on consolidated basis as on March 31, 2022.

Kindly take the same on record.
Thanking you.

Yours faithfully,
For RBL Bank Limited



Amrut Palan
Chief Financial Officer

Encl.: As above

www.rblbank.com

RBL Bank Limited

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RBL Bank Limited

Related Party disclosure for the half year ended March 31, 2022

Amount in crore

Sr No.	Details of the party (listed entity/ subsidiary) entering into transaction	Relationship of the counterparty with listed entity or its subsidiary	Type of related party transaction	Value of related party transaction as approved by Audit Committee	Value of the transaction for H2 2022	In case the monies are due to either party as a result of the transaction	
						Opening Balance as at October 1, 2021	Closing Balance as at March 31, 2022
1	RBL Bank Limited	Executive Directors	Deposits placed in saving and current account with the bank	550 crore each	-	5.22	16.02
2	RBL Bank Limited	Executive Directors	Advances (including credit card balance)	At Actuals	-	0.34	0.02
3	RBL Bank Limited	Executive Directors	Interest paid/payable	At Actuals	0.35	-	-
4	RBL Bank Limited	Executive Directors	Interest received/ receivable	At Actuals	0.01	0.00	-
5	RBL Bank Limited	Executive Directors	Remuneration	As per the policy approved by the Nomination and Remuneration Committee /Board or as approved by the Regulator	2.10	-	-
6	RBL Bank Limited	Relative of Executive Directors	Deposits placed in saving and current account with the bank	550 crore each	-	6.04	5.71
7	RBL Bank Limited	Relative of Executive Directors	Fixed Deposits placed with the bank		0.88	1.38	1.55
8	RBL Bank Limited	Relative of Executive Directors	Advances (including credit card balance)	At Actuals	-	0.02	0.03
9	RBL Bank Limited	Relative of Executive Directors	Interest paid/payable	At Actuals	0.23	0.00	0.00
10	RBL Bank Limited	Relative of Executive Directors	Interest received/ receivable	At Actuals	-	-	-

Notes :

- 1 In accordance with RBI guidelines dated March 29, 2003 "Guidance on compliance with the accounting standards by banks", details pertaining to the related party transactions have not been provided where there is only one related party in each of the above categories.
- 2 Value of transaction reported for 'Fixed Deposits placed with the Bank' represents the fixed deposits placed with the Bank during the reporting period
- 3 Mr. Vishwvir Ahuja (Managing Director & Chief Executive Officer till December 25, 2021, proceeded on leave with effect from December 25, 2021)
Mr. Rajeev Ahuja (appointed as interim Managing Director & Chief Executive Officer with effect from December 25, 2021)