

October 5, 2021

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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	September 30,2020	December 31,2020	March 31,2021	June 30, 2021	September 30,2021 (Provisional)	YoY	QoQ
Total Deposits	64,506	67,184	73,121	74,471	75,588	17%	1%
Retail LCR Deposits	22,189	24,413	27,236	29,505	31,398	42%	6%
CASA	20,064	20,867	23,264	25,071	26,734	33%	7%
CASA Ratio	31.1%	31.1%	31.8%	33.7%	35.4%	14%	5%
Liquidity Coverage Ratio*	171%	164%	154%	134%	155%	-9%	16%
Gross Advances	57,298	57,092	59,983	58,301	58,046	1%	0%

*Average for the quarter

The mix of retail: wholesale advances was approx.55:45.

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended September 30, 2021 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