

December 31, 2021

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001  
Scrip Code: 540065

**Subject: Your email dated December 31, 2021 on Verification - to the media report, “RBL Bank raises Rs 2,600 crore via certificate of deposits”**

Dear Sir,

We write to you in reference to your email dated December 31, 2021, seeking clarification with reference to the media report, “RBL Bank raises Rs 2,600 crore via certificate of deposits”.

We wish to inform that the Bank as a part of its routine activities, raises Certificate of Deposits from various institutions. As a part of this activity, the Bank raised CDs worth Rs. 2600 crore yesterday, and the fund inflow has happened today. The Bank has a rated CD programme of Rs 6000 crore (rated A1+ by ICRA).

The above does not warrant a disclosure under the SEBI Listing Regulations.

Further please note that, the Bank has been regularly disseminating unpublished price sensitive information from time to time, in terms of Regulation 30 of SEBI Listing Regulations.

We trust the above satisfactorily addresses your query.

Thanking You.

Yours faithfully,

For **RBL Bank Limited**



**Niti Arya**  
**Company Secretary**

[www.rblbank.com](http://www.rblbank.com)

**RBL Bank Limited**