

July 3, 2026

BSE Limited,  
 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
 Dalal Street,  
 Mumbai – 400001.  
 Scrip Code: 540065

National Stock Exchange of India Limited,  
 Exchange Plaza, C-1, Block G,  
 Bandra Kurla Complex, Bandra (E)  
 Mumbai -400051.  
 Scrip Name: RBLBANK

**Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)**

Dear Sir/Madam,

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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	30-Jun-25	31-Mar-26	30-Jun-26 (Provisional)	YoY	QoQ
Total Deposits	112,734	139,018	124,813	11%	(10%)
Deposits <Rs. 3crore	57,934	63,943	65,364	13%	2%
CASA	36,614	46,723	36,462	0%	(22%)
CASA Ratio	32.5%	33.6%	29.2%		
Liquidity Coverage Ratio*	152%	130%	133%		
Gross Advances	96,688	115,464	117,344	21%	2%

\*Average for the quarter

**Secured Retail Advances grew 18% YoY. Wholesale advances grew 37% YoY & 10% QoQ. Within wholesale, commercial banking advances grew 34% YoY & 10% QoQ. The mix of Retail:Wholesale advances was 55:45.**

**The Bank tactically chose not to renew certain wholesale deposits in this quarter, given the liquidity with the Bank post the completion of the preferential allotment to Emirates NBD P.J.S.C. on June 18,2026.**

The above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended June 30, 2026, 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**