

YBL/CS/2022-23/086

October 4, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block,
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
NSE Symbol: YESBANK

BSE Limited

Corporate Relations Department
P.J. Towers, Dalal Street
Mumbai - 400 001
Tel.: 2272 8013/15/58/8307
BSE Scrip Code: 532648

Dear Sir/Madam,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following:

Particulars (Figures in Rs. Crores)	Sept 30, 2022*	Jun 30, 2022	QoQ Growth	Sept 30, 2021	YoY Growth
A. Loans & Advances	192,809#	186,367	3.5%	172,839	11.6%
Gross Retail Disbursements (during the quarter)	12,182	11,863		8,478	
B. Deposits	200,020	193,241	3.5%	176,672	13.2%
Certificate of Deposits (CDs)	1,911	4,682		5,031	
CASA	62,073	59,544	4.2%	52,029	19.3%
CASA / Total Deposits (ex. CDs)	31.3%	31.6%		30.3%	
C. Credit to Deposit Ratio (A/B)	96.4%	96.4%		97.8%	
D. Liquidity Coverage Ratio (LCR)					
Average Quarterly LCR	103.0%	116.0%		113.1%	
	116.3%	118.8%		117.6%	

*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended September 30, 2022, which is subject to approval by the Audit Committee of the Board, Board of Directors and Limited Review by the Statutory Auditors of the Bank.

Corresponding specific provision as on June 30, 2022 considered for the purposes of arriving at Net Advances as on September 30, 2022.

Thanking you,

Yours truly,

For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary