

YBL/CS/2023-24/103

October 3, 2023

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 Sirs/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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 INR Crores)	30-Sep-23 ¹	30-Jun-23	QoQ Growth	30-Sep-22	YoY Growth
A. Loans & Advances	210,576	200,204	5.2%	192,300	9.5%
<i>Advances growth normalised for ARC transaction</i>			5.2%		12.0%
<i>Gross Retail Disbursements (during the quarter)²</i>	11,187	11,305		12,094	
B. Deposits	234,360	219,369	6.8%	200,021	17.2%
<i>Deposits growth excluding CDs</i>			6.9%		18.3%
<i>Certificate of Deposits (CDs)</i>	-	197		1,910	
CASA	68,957	64,568	6.8%	62,073	11.1%
<i>CASA / Total Deposits (ex. CDs)</i>	29.4%	29.5%		31.3%	
C. Credit to Deposit Ratio (A/B)	89.9%	91.3%		96.1%	
D. Liquidity Coverage Ratio (LCR)³	116.7%	125.7%		103.9%	
<i>Average Quarterly LCR</i>	121.1%	127.0%		116.1%	

¹ 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, 2023, 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. Specific provision as on June 30, 2023 considered for the purposes of arriving at Net Advances as on September 30, 2023.

² For Retail Banking Assets basis internal business segmentation

³ On Consolidated basis

Thanking you,
Yours faithfully,
For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary