

YBL/CS/2023-24/142

January 02, 2024

National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1, G Block,
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051
Tel.: 2659 8235/36 8458
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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 INR Crores)	31-Dec-23 ¹	30-Sep-23	QoQ	31-Dec-22	YoY
A. Loans & Advances	217,662	209,106	4.1%	194,573	11.9%
B. Deposits	241,831	234,360	3.2%	213,608	13.2%
<i>Deposits growth excluding CDs</i>			3.2%		15.0%
<i>Certificate of Deposits (CDs)</i>	-	-		3,236	
CASA	71,749	68,957	4.0%	63,927	12.2%
CASA / Total Deposits	29.7%	29.4%		29.9%	
C. Credit to Deposit Ratio (A/B)	90.0%	89.2%		91.1%	
D. Liquidity Coverage Ratio (LCR)²	118.4%	120.9%		113.3%	

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 December 31, 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 September 30, 2023 considered for the purposes of arriving at Net Advances as on December 31, 2023.

² Average Quarterly LCR on Consolidated basis

Thanking you

**Yours truly,
For YES BANK LIMITED**

**Shivanand R. Shettigar
Company Secretary**