

YBL/CS/2024-25/001

April 3, 2024

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 INR Crores)	31-Mar-24 ¹	31-Dec-23	QoQ	31-Mar-23	YoY
A. Loans & Advances	228,465	217,523	5.0%	200,201 ²	14.1% ²
B. Deposits	266,364	241,831	10.1%	217,502	22.5%
<i>Deposits growth excluding CDs</i>			10.1%		22.6%
<i>Certificate of Deposits (CDs)</i>	-	-		291	
CASA	82,315	71,749	14.7%	66,903	23.0%
CASA Ratio	30.9%	29.7%		30.8%	
C. Credit to Deposit Ratio (A / B)	85.8%	89.9%		92.0%	
D. Liquidity Coverage Ratio (LCR) ³	116.1%	118.4%		118.5%	

¹ Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the quarter and financial year ended March 31, 2024, which is subject to approval by the Audit Committee of the Board, Board of Directors and audit by the Statutory Auditors of the Bank. Corresponding specific provision as on December 31, 2023 pertaining to outstanding Loans & Advances as on March 31, 2024 considered for the purposes of arriving at Net Advances as on March 31, 2024.

² Excludes INR 3,069 Crores as on March 31, 2023 of Reverse Repo of original tenor of more than 14 days classified as advance in compliance with RBI Master Circular No DOR.ACC.REC.NO.37/21.04.018/2022-23. Including the same, YoY growth rate at 12.4%

³ Average Quarterly LCR on Consolidated basis

Thanking you

Yours truly,
For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary