

YBL/CS/2023-24/063

July 5, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 Rs. Crores) | 30-Jun-23 ¹ | 31-Mar-23 | QoQ Growth | 30-Jun-22 | YoY Growth |
|--|------------------------|----------------------------|-------------|----------------|--------------|
| A. Loans & Advances | 200,308 | 200,201² | 0.1% | 186,367 | 7.5% |
| <i>Advances growth normalised for ARC transaction</i> | | | 0.1% | | 10.0% |
| <i>Gross Retail Disbursements (during the quarter)³</i> | 11,357 | 12,705 | | 11,863 | |
| B. Deposits | 219,369 | 217,502 | 0.9% | 193,241 | 13.5% |
| <i>Deposits growth excluding CDs</i> | | | 0.9% | | 16.2% |
| <i>Certificate of Deposits (CDs)</i> | 197 | 291 | | 4,682 | |
| CASA | 64,528 | 66,903 | -3.6% | 59,544 | 8.4% |
| <i>CASA / Total Deposits (ex. CDs)</i> | 29.4% | 30.8% | | 31.6% | |
| C. Credit to Deposit Ratio (A/B) | 91.3% | 92.0% | | 96.4% | |
| D. Liquidity Coverage Ratio (LCR)⁴ | 125.6% | 123.9% | | 116.0% | |
| <i>Average Quarterly LCR</i> | 127.0% | 118.5% | | 118.8% | |

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

² Excluding INR 3,069 Crores as of 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.

³ For Retail Banking Assets basis internal business segmentation

⁴ On Consolidated basis

Thanking you,
Yours faithfully,
For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary