

YBL/CS/2022-23/002

April 5, 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) Regulation, 2015

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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following:

<b>Particulars</b> (Figures in Rs. Crore)	Mar 31, 2022*	Dec 31, 2021	QoQ Growth	Mar 31, 2021	YoY Growth
A. Net Advances	181,508#	176,241	3.0%	166,893	8.8%
Gross Retail Disbursements (during the quarter)	10,324	9,313		7,530	
B. Deposits	197,281	184,288	7.1%	162,947	21.1%
Certificate of Deposits (CDs)	4,264	5,080		6,896	
CASA	61,449	55,997	9.7%	42,587	44.3%
CASA / Total Deposits (ex. CDs)	31.8%	31.2%		27.3%	
C. Credit to Deposit Ratio (A/B)	92.0%	95.6%		102.4%	
D. Liquidity Coverage Ratio (LCR)	126.0%	130.0%		122.3%	
Average Quarterly LCR	114.6%	123.8%		113.9%	

\*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the period ended March 31, 2022, which is subject to approval by the Audit Committee of the Board, Board of Directors and audit by the Statutory Auditors of the Bank.

*# Specific provision as on December 31, 2021 considered for the purposes of arriving at Net Advances as on March 31, 2022.* 

Thanking you

Yours truly, For YES BANK LIMITED

Shivanand R. Shettigar Company Secretary