

YBL/CS/2024-25/108

October 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 - 400001
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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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)	30-Sep-24 ¹	30-Jun-24	QoQ	30-Sep-23	YoY
A. Loans & Advances	236,512	229,565	3.0%	209,106	13.1%
B. Deposits	277,173	265,072	4.6%	234,360	18.3%
<i>Certificate of Deposits (CDs)</i>	-	-		-	
CASA	88,559	81,567	8.6%	68,957	28.4%
<i>CASA Ratio</i>	32.0%	30.8%		29.4%	
C. Credit to Deposit Ratio (A / B)	85.3%	86.6%		89.2%	
D. Liquidity Coverage Ratio (LCR) ²	131.9%	137.8%		120.9%	

¹ Please note that the above information is provisional and is being released ahead of the official announcement of the financial results for the quarter ended September 30, 2024, 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. Corresponding specific provision as on June 30, 2024 pertaining to outstanding Loans & Advances as on September 30, 2024 considered for the purposes of arriving at Net Advances as on September 30, 2024

² Average Quarterly LCR on Consolidated basis

Thanking you

Yours faithfully,

For YES BANK LIMITED

For Shivanand R. Shettigar
Company Secretary