

YBL/CS/2024-25/154

January 03, 2025

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
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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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-24 ¹	30-Sep-24	QoQ	31-Dec-23	YoY
A. Loans & Advances	245,035	235,117	4.2%	217,523	12.6%
B. Deposits	277,199	277,214	0.0%	241,831	14.6%
<i>Certificate of Deposits (CDs)</i>	-	-		-	
CASA	91,575	88,601	3.4%	71,749	27.6%
CASA Ratio	33.0%	32.0%		29.7%	
C. Credit to Deposit Ratio (A/B)	88.4%	84.8%		89.9%	
D. Liquidity Coverage Ratio (LCR)²	133.2%	132.0%		118.4%	

¹Please note that the above information is provisional and is being released ahead of the official announcement of the financial results for the quarter ended December 31, 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 September 30, 2024 pertaining to outstanding Loans & Advances as on September 30, 2024 considered for the purposes of arriving at Net Advances as on December 31, 2024

² Average Quarterly LCR on Consolidated basis

For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary