

YBL/CS/2021-22/97

January 4, 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Obligations and Disclosure Requirements*) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (*Prohibition of Insider Trading*) Regulations, 2015, the Bank would like to intimate the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:

Particulars (<i>Figures in Rs. Crore</i>)	Dec 31, 2021*	Sep 30, 2021	QoQ Growth	Dec 31, 2020	YoY Growth
A. Net Advances	176,422#	172,839	2.1%	169,721	3.9%
<i>Gross Retail Disbursements (during the quarter)</i>	9,233	8,478		7,470	
B. Deposits	184,289	176,672	4.3%	146,233	26.0%
<i>Certificate of Deposits (CDs)</i>	5,080	5,031		7,395	
CASA	55,997	52,029	7.6%	37,973	47.5%
<i>CASA / Total Deposits (ex. CDs)</i>	31.2%	30.3%		27.4%	
C. Credit to Deposit Ratio (A/B)	95.7%	97.8%		116.1%	
D. Liquidity Coverage Ratio (LCR)	127.0%	113.1%		120.0%	
<i>Average Quarterly LCR</i>	123.8%	117.6%		111.2%	

*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended December 31, 2021, 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 September 30, 2021 considered for the purposes of arriving at Net Advances as on December 31, 2021.

Thanking you,

Yours truly,

For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary