

YBL/CS/2024-25/52

July 02, 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 – 400 001 Tel.: 2272 8013/15/58/8307 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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)	<b>30-Jun-24</b> <sup>1</sup>	31-Mar-24	QoQ	30-Jun-23	YoY
A. Loans & Advances	229,920	227,799	0.9%	200,204	14.8%
B. Deposits	264,910	266,372	-0.5%	219,369	20.8%
Deposits growth excluding CDs			-0.5%		20.9%
Certificate of Deposits (CDs)	-	-		197	
CASA	81,405	82,317	-1.1%	64,568	26.1%
CASA Ratio	30.7%	30.9%		29.4%	
C. Credit to Deposit Ratio (A / B)	86.8%	85.5%		91.3%	
D. Liquidity Coverage Ratio (LCR) <sup>2</sup>	137.8%	116.1%		127.0%	

<sup>1</sup> 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 June 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 March 31, 2024 pertaining to outstanding Loans & Advances as on June 30, 2024 considered for the purposes of arriving at Net Advances as on June 30, 2024

<sup>2</sup> Average Quarterly LCR on Consolidated basis

Thanking you

Yours faithfully, For YES BANK LIMITED

Shivanand R. Shettigar Company Secretary