

October 06, 2022

The Secretary BSE Limited Phiroze Jeejeeboy Towers Dalal Street Mumbai - 400001	The Secretary National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex (BKC) Bandra (east), Mumbai - 400051
Scrip Code No - 543243	Symbol: EQUITASBNK

Dear Sirs/ Madam,

Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Code of Practices, and Procedures for Fair Disclosure of Unpublished Price Sensitive Information framed in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following with respect to Bank's Deposits and Advances for the quarter ended September 30, 2022:

Particulars (In Rs. Crore unless specified otherwise)	Sept 30, 2021 (Unaudited)	June 30, 2022 (Unaudited)	Sept 30, 2022 (Provisional)	YoY %	QoQ %
Gross Advances#	18,978	21,688	22,802	20%	5%
Disbursement for the quarter^	3,145	3,238	3,845	22%	19%
Total Deposits	18,094	20,386	21,726	20%	7%
Bulk Term Deposits	3,127	2,755	3,605	15%	31%
Retail Term Deposits	6,767	7,083	7,665	13%	8%
CASA	8,200	10,548	10,456	28%	-1%
CA	504	685	659	31%	-4%
SA	7,696	9,863	9,797	27%	-1%
CASA Ratio (%)	45.31%	51.74%	48.13%	-	-
Cost of Funds	6.81%	6.20%	6.25%	-	-

Gross advances includes Rs 300 Crs Reverse Repos with tenors more than 14 days in June 22 & Nil in Sept 22 as per RBI disclosure

^Disbursement excludes Rs. 185 Crs and Rs. 183 Crs under the TReDS platform in Q1FY23 and Q2FY23 respectively



BEYOND BANKING

When you bank with us, you contribute towards a better society.

Equitas Small Finance Bank Limited
(Previously known as Equitas Finance Limited)

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Please note that the numbers mentioned above as on Sept 30, 2022 are provisional unaudited numbers and is subject to approval by the Audit Committee and Board of Directors and are subject to review by the Statutory Auditors of the Bank.

Kindly take the above information on record.

Thanking you,

Yours truly,

For Equitas Small Finance Bank Limited

N Ramanathan

Company Secretary