July 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provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Code of Conduct of Unpublished Price Sensitive Information framed in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following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 June 30, 2022:

Particulars (In Rs. Crore unless specified otherwise)	June 30, 2021	March 31, 2022	June 30, 2022 (Provisional)	YoY %	QoQ %
Gross Advances#	17,837	20,597	21,699	22%	5%
Disbursement for the quarter	1,265	3,279	3,238	156%	-1%
Total Deposits	17,095	18,951	20,386	19%	8%
Bulk Term Deposits*	4,071	2,002	2,755	-32%	38%
Retail Term Deposits	6,231	7,094	7,083	14%	-
CASA	6,793	9,855	10,548	55%	7%
CA	401	772	685	71%	-11%
SA	6,392	9,083	9,863	54%	9%
CASA Ratio (%)	39.74%	52.00%	51.74%	-	-
Cost of Funds	6.93%	6.20%	6.20%	-	-

*Bulk Deposit includes Certificate of Deposit of Rs 74 Cr in June 21
#Includes Rs 300 Cr Reverse Repos with tenors more than 14 days in June 22 as per RBI disclosure

Please note that the numbers mentioned above as on June 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

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