

January 05, 2023

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Obligations and Disclosure Requirements) Regulations, 2015, Code of Practices, and Procedures for Fair Disclosure of Unpublished Price Sensitive Information framed in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following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 December 31, 2022:

Particulars <i>(In Rs. Crore unless specified otherwise)</i>	Dec 31, 2021 (Unaudited)	Sep 30, 2022 (Unaudited)	Dec 31, 2022 (Provisional)	YoY %	QoQ %
Gross Advances	19,687	22,779	24,923	27%	9%
Disbursement for the quarter [^]	2,861	3,845	4,797	68%	25%
Total Deposits	17,884	21,726	23,393	31%	8%
Bulk Term Deposits	1,799	3,606	4,306	139%	19%
Retail Term Deposits	7,000	7,664	8,270	18%	8%
CASA	9,085	10,456	10,817	19%	3%
CA	531	659	796	50%	21%
SA	8,554	9,797	10,021	17%	2%
CASA Ratio (%)	50.80%	48.13%	46.24%	-	-
Cost of Funds	6.47%	6.25%	6.41%	-	-

[^]Disbursement excludes Rs. 183 Crs in Q2FY23 and Rs. 226 Crs in Q3FY23 under the TReDS platform

Please note that the numbers mentioned above as on December 31, 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

NATARAJAN
RAMANATH
AN

Digitally signed by NATARAJAN
RAMANATHAN
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pseudoym=b32c4f5a64843e72b58cc0c:
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serialNumber=3118a20d0f9d6324cc0c96
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Date: 2023.01.05 14:23:53 +05'30'

N Ramanathan

Company Secretary



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

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