

YBL/CS/2020-21/115
January 4, 2021

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
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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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 (Figures in Rs. Crores)	Dec 31, 2020 *	Sept 30, 2020	QoQ Growth	Mar 31, 2020	9M Growth
A. Loans & Advances	169,050 #	166,923	1.3%	171,443	-1.4%
Gross Retail Disbursements (during the quarter)	7,563	3,764	100.9%	3,078	145.7%
B. Deposits	146,233	135,815	7.7%	105,364	38.8%
Certificate of Deposits (CDs)	7,395	7,259	1.9%	6,935	6.6%
CASA	37,973	33,713	12.6%	28,063	35.3%
CASA / Total Deposits (ex. CDs)	27.4%	26.2%		28.5%	
C. Credit to Deposit Ratio (A/B)	115.6%	122.9%		162.7%	
D. Liquidity Coverage Ratio (LCR)	115.5%	107.3%		37.0%	
Average Quarterly LCR	111.1%	99.7%		40.0%	

*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the period ended December 31, 2020, 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, 2020 considered for the purposes of arriving at Net Loans & Advances

Thanking you

Yours truly,
For YES BANK LIMITED



Shivanand R. Shettigar
Group Company Secretary