

YBL/CS/2020-21/141

April 5, 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  
Tel.: 2272 8013/15/58/8307  
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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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)	Mar 31,2021 *	Dec 31, 2020	QoQ Growth	Mar 31,2020	YoY Growth
<b>A. Loans &amp; Advances</b>	<b>172,850#</b>	<b>169,721</b>	<b>1.8%</b>	<b>171,443</b>	<b>0.8%</b>
Gross Retail Disbursements (during the quarter)	7,828	7,470	4.8%	3,078	154.3%
<b>B. Deposits</b>	<b>162,947</b>	<b>146,233</b>	<b>11.4%</b>	<b>105,364</b>	<b>54.7%</b>
Certificate of Deposits (CDs)	6,896	7,395	-6.7%	6,935	-0.6%
CASA	42,587	37,973	12.2%	28,063	51.8%
CASA / Total Deposits (ex. CDs)	27.3%	27.4%		28.5%	
<b>C. Credit to Deposit Ratio (A/B)</b>	<b>106.1%</b>	<b>116.1%</b>		<b>162.7%</b>	
<b>D. Liquidity Coverage Ratio (LCR)</b>					
Average Quarterly LCR	122.7%	120.0%		37.0%	
	113.9%	111.2%		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 March 31, 2021, which is subject to approval by the Audit Committee of the Board, Board of Directors and audit by the statutory auditors of the Bank.

# Corresponding specific provision as on December 31, 2020 pertaining to outstanding Loans & Advances as on March 31, 2021 has been netted.

Thanking you

Yours truly,

For YES BANK LIMITED



Shivanand R. Shettigar

Group Company Secretary