

YBL/CS/2021-22/065

October 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
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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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)	Sept 30, 2021*	June 30, 2021	QoQ Growth	Sept 30, 2020	YoY Growth
A. Loans & Advances	172,945#	163,654	5.7%	166,923	3.6%
Gross Retail Disbursements (during the quarter)	8,531	5,006		3,764	
B. Deposits	176,672	163,295	8.2%	135,815	30.1%
Certificate of Deposits (CDs)	5,031	3,827		7,259	
CASA	52,029	44,790	16.2%	33,713	54.3%
CASA / Total Deposits (ex. CDs)	30.3%	28.1%		26.2%	
C. Credit to Deposit Ratio (A/B)	97.9	100.2%		122.9%	
D. Liquidity Coverage Ratio (LCR)	113.1%	118.4%		107.3%	
Average Quarterly LCR	117.6%	131.8%		99.7%	

*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended September 30, 2021, 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.

Corresponding specific provision as on June 30, 2021 pertaining to outstanding Loans & Advances as on September 30, 2021 has been netted.

Thanking you

Yours truly,
For YES BANK LIMITED



Shivanand R. Shettigar
Company Secretary