

YBL/CS/2021-22/0029

July 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Obligations and Disclosure Requirements) Regulation, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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)	June 30, 2021*	Mar 31, 2021	QoQ Growth	June 30, 2020	YoY Growth
<b>A. Loans &amp; Advances</b>	<b>163,914<sup>#</sup></b>	<b>166,893</b>	<b>-1.8%</b>	<b>164,510</b>	<b>-0.4%</b>
Gross Retail Disbursements (during the quarter)	5,099	7,828		424	
<b>B. Deposits</b>	<b>163,295</b>	<b>162,947</b>	<b>0.2%</b>	<b>117,360</b>	<b>39.1%</b>
Certificate of Deposits (CDs)	3,827	6,896	-44.5%	9,034	-57.6%
CASA	44,790	42,587	5.2%	30,326	47.7%
CASA / Total Deposits (ex. CDs)	28.1%	27.3%		28.0%	
<b>C. Credit to Deposit Ratio (A/B)</b>	<b>100.4%</b>	<b>102.4%</b>		<b>140.2%</b>	
<b>D. Liquidity Coverage Ratio (LCR)</b>					
Average Quarterly LCR	118.4%	122.3%		114.1%	
	131.8%	113.9%		42.2%	

\*Please note that the above information is provisional and being released ahead of the official announcement of the financial results for the quarter ended June 30, 2021, which is subject to approval by the Audit Committee, Board of Directors and Limited Review by the Statutory Auditors of the Bank.

# Corresponding specific provision as on March 31, 2021 pertaining to outstanding Loans & Advances as on June 30, 2021 has been netted.

Thanking you,

Yours truly,

For YES BANK LIMITED



**Shivanand R. Shettigar**  
Group Company Secretary