

DEPT : SECRETARIAL
REF No. SEC/ST EX.STT/ 17 /2020-21

April 30, 2020

BSE Ltd.
Corporate Relationship Department,
First Floor, New Trading Wing,
Rotunda Building, P J Towers,
Dalal Street, Fort, **Mumbai – 400 001.**
SCRIP CODE: 532218

Dear Sir/Madam,

Sub: Intimation under SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

(Rs.in crore)

	31.03.2019	31.12.2019	31.03.2020 (Provisional)	YOY growth
Customer Deposits	73,597	80,451	80,705	10%
Certificate of Deposits	6,823	4,423	2,334	-66%
Total Deposits	80,420	84,874	83,038	3%
CASA	19,467	21,422	20,764	7%
Agricultural Advances	8,673	9,746	9,873	14%
MSME Advances	15,069	16,041	15,846	5%
Retail Advances	18,458	19,834	21,245	15%
Corporate Advances	21,436	19,713	18,826	-12%
Gross Advances	63,636	65,334	65,790	3%
Liquidity Coverage Ratio (LCR)	234.10%	230.17%	286.05%	

The above information is subject to an audit by the statutory auditors of the Bank. We request you to bring the above to the notice of all concerned.

Yours faithfully,


(JIMMY MATHEW)
COMPANY SECRETARY