

DEPT : SECRETARIAL
REF No. SEC/ST EX.STT/ 17 /2021-22

April 9, 2021

National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. SCRIP CODE: SOUTHBANK	BSE Ltd. Corporate Relationship Department, First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP CODE: 532218
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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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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)

Particulars	31.03.2020 (Audited)	31.12.2020 (Unaudited)	31.03.2021 (Provisional)	YoY growth
Total Deposits	83,034	83,537	82,710	-
- Retail Deposit	66,457	73,818	76,294	15%
- Bulk Deposits	10,874	6,964	4,853	-55%
- Certificates of Deposits	2,334	0.00	0.00	-100%
- Interbank Deposits	3,370	2,755	1,564	-54%
CASA	20,760	23,332	24,590	18%
CASA Ratio	25.00%	27.93%	29.73%	19%
Gross Advances	65,524	63,353	60,385	-8%
- Corporate advances	18,659	15,227	14,800	-21%
- Other advances	46,865	48,126	45,585	-3%
Liquidity Coverage Ratio	297.49%	318.99%	294.94%	-1%

The above data is provisional and is subject to 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