

YBL/CS/2026-27/54

July 3, 2026

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 - 400001
BSE Scrip Code: 532648

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following:

Particulars (Figures in INR Crores)	30-Jun-26 ¹	31-Mar-26	QoQ	30-Jun-25	YoY
A. Loans & Advances	285,315	273,445	4.3%	241,024	18.4%
B. Deposits	315,397	318,969	-1.1%	275,843	14.3%
<i>Certificate of Deposits (CDs)</i>	6,604	6,831	-3.3%	-	NM
CASA	103,258	111,959	-7.8%	90,351	14.3%
<i>CASA Ratio (Incl CDs)</i>	32.7%	35.1%		32.8%	
C. Credit to Deposit Ratio (A / B)	90.5%	85.7%		87.4%	
D. Liquidity Coverage Ratio (LCR) ²	138.5%	119.0%		135.8%	

¹ Please note that the above information is provisional and is being released ahead of the official announcement of the financial results for the quarter ended June 30, 2026, 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 March 31, 2026, pertaining to outstanding Loans & Advances as on June 30, 2026, considered for the purposes of arriving at Net Advances as on June 30, 2026.

² Average Quarterly LCR on Consolidated basis

Kindly take note of the above

Thanking you,

Yours faithfully,

For **YES BANK LIMITED**

Sanjay Abhyankar
Company Secretary