

Ref. No.: BBL/SEC/077/2026-27

July 03, 2026

**BSE Limited**

 Dept. of Corporate Services  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street,  
 Mumbai - 400 001

**BSE Scrip Code: 541153**
**National Stock Exchange of India Limited**

 The Listing Department  
 Exchange Plaza, C-1, Block G,  
 Bandra Kurla Complex, Bandra (E),  
 Mumbai - 400 051

**NSE Symbol: BANDHANBNK**

Dear Sir/ Madam,

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

In accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Bank, and in terms of Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following with respect to the Bank's Deposits, Advances and other information for the quarter ended June 30, 2026:

(in ₹ Crore unless specified otherwise)

	June 30, 2025	March 31, 2026	June 30, 2026	YoY (%)	QoQ (%)
			(Approximate)		
Loans & Advances (On book + PTC)	1,33,624	1,54,233	1,55,513	16.4%	0.8%
Total Deposits	1,54,666	1,66,344	1,64,886	6.6%	-0.9%
CASA Deposits	41,858	48,752	48,478	15.8%	-0.6%
Retail Term Deposits	63,661	73,794	73,478	15.4%	-0.4%
<i>Retail Deposits (incl CASA)</i>	<i>1,05,519</i>	<i>1,22,546</i>	<i>1,21,956</i>	<i>15.6%</i>	<i>-0.5%</i>
Bulk Deposits	49,147	43,798	42,930	-12.7%	-2.0%
Retail to Total Deposits (%)	68.22%	73.67%	73.96%		
Bulk to Total Term Deposits (%)	43.57%	37.25%	36.88%		
CASA Ratio (%)	27.06%	29.31%	29.40%		

- LCR as on June 30, 2026 stands at approximately 146.65%.

- **Collection efficiency**

**Pan Bank Collection Efficiency (Excluding NPA)**

<b>Segments</b>	<b>For the month of March 31, 2026</b>	<b>For the month of June 30, 2026 (Approximate)</b>
EEB	98.6%	98.5%
Non EEB	99.2%	99.4%
<b>Pan Bank</b>	<b>98.9%</b>	<b>98.9%</b>

Please note that the numbers mentioned above, as on June 30, 2026, are provisional unaudited numbers and are subject to review / examine by the Audit Committee of the Board and the Board of Directors and are subject to limited review by the Statutory Auditors of the Bank.

You are requested to take note of the above.

This disclosure is being simultaneously uploaded at the Bank's website, [www.bandhan.bank.in](http://www.bandhan.bank.in).

Thanking you.

Yours sincerely,  
*for* **Bandhan Bank Limited**

**Indranil Banerjee**  
**Company Secretary**