

Ref. No.: BBL/SEC/172/2026-27

October 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,

Subject: 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and Disclosure Requirements) Regulations, 2015 and the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' of the Bank, and in terms of Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to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 September 30, 2026:

(in ₹ Crore unless specified otherwise)

	September 30, 2025	June 30, 2026	September 30, 2026 (Approx)	YoY (%)	QoQ (%)
Loans & Advances (On book + PTC)	140,041	155,555	158,335	13.1%	1.8%
Total Deposits	158,075	164,886	172,689	9.2%	4.7%
CASA Deposits	44,211	48,479	46,131	4.3%	(4.8)%
Retail Term Deposits	67,916	73,477	79,340	16.8%	8.0%
<i>Retail Deposits (incl CASA)</i>	<i>112,127</i>	<i>121,956</i>	<i>125,471</i>	<i>11.9%</i>	<i>2.9%</i>
Bulk Deposits	45,948	42,930	47,218	2.8%	10.0%
Retail to Total Deposits (%)	70.93%	73.96%	72.66%		
Bulk to Total Term Deposits (%)	40.35%	36.88%	37.31%		
CASA Ratio (%)	27.97%	29.40%	26.71%		

- LCR, as on September 30, 2026, stands at approximately 137.88%.

- **Collection efficiency**

Pan Bank Collection Efficiency (Excluding NPA)

Segments	For the month of June 30, 2026	For the month of September 30, 2026 (Approx)
EEB	98.5%	98.6%
Non EEB	99.4%	99.2%
Pan Bank	98.9%	98.9%

Please note that the numbers mentioned above, as on September 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.

Thank you.

Yours sincerely,

for **Bandhan Bank Limited**

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INDRANIL
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Date: 2026.10.03
19:46:47 +05'30'

Indranil Banerjee
Company Secretary