

YBL/CS/2026-27/03

April 4, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following:

<b>Particulars (Figures in INR Crores)</b>	<b>31-Mar-26<sup>1</sup></b>	<b>31-Dec-25</b>	<b>QoQ</b>	<b>31-Mar-25</b>	<b>YoY</b>
<b>A. Loans &amp; Advances</b>	<b>272,454</b>	<b>257,451</b>	<b>5.8%</b>	<b>246,188</b>	<b>10.7%</b>
<b>B. Deposits</b>	<b>318,970</b>	<b>292,524</b>	<b>9.0%</b>	<b>284,525</b>	<b>12.1%</b>
<i>Certificate of Deposits (CDs)</i>	6,831	990		-	
CASA	111,960	99,483	12.5%	97,480	14.9%
<i>CASA Ratio (Incl CDs)</i>	35.1%	34.0%		34.3%	
<b>C. Credit to Deposit Ratio (A / B)</b>	<b>85.4%</b>	<b>88.0%</b>		<b>86.5%</b>	
<b>D. Liquidity Coverage Ratio (LCR) <sup>2</sup></b>	<b>119.0%</b>	<b>123.8%</b>		<b>125.0%</b>	

<sup>1</sup> Please note that the above information is provisional and is being released ahead of the official announcement of the financial results for the quarter and year ended March 31, 2026, which is subject to approval by the Audit Committee of the Board, Board of Directors and audit by the Statutory Auditors of the Bank. Corresponding specific provision as on December 31, 2025 pertaining to outstanding Loans & Advances as on March 31, 2026 considered for the purposes of arriving at Net Advances as on March 31, 2026.

<sup>2</sup> Average Quarterly LCR on Consolidated basis

Kindly take note of the above.

Thanking you

**Yours faithfully,**

**For YES BANK LIMITED**

**Sanjay Abhyankar**  
**Company Secretary**

