

YBL/CS/2025-26/169

January 03, 2026

BSE Limited
Corporate Relations Department
P.J. Towers, Dalal Street
Mumbai – 400 001
BSE Scrip Code: 532648

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

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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) | 31-Dec-25 ¹ | 30-Sep-25 | QoQ | 31-Dec-24 | YoY |
|---|------------------------|----------------|---------------|----------------|-------------|
| A. Loans & Advances | 257,508 | 250,212 | 2.9% | 244,834 | 5.2% |
| B. Deposits | 292,484 | 296,276 | (1.3%) | 277,224 | 5.5% |
| Certificate of Deposits (CDs) | 990 | 987 | 0.3% | - | |
| CASA | 99,443 | 99,708 | (0.3%) | 91,650 | 8.5% |
| CASA Ratio (Incl CDs) | 34.0% | 33.7% | | 33.1% | |
| C. Credit to Deposit Ratio (A / B) | 88.0% | 84.5% | | 88.3% | |
| D. Liquidity Coverage Ratio (LCR) ² | 123.8% | 125.1% | | 133.2% | |

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 December 31, 2025, 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 September 30, 2025 pertaining to outstanding Loans & Advances as on December 31, 2025 considered for the purposes of arriving at Net Advances as on December 31, 2025

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