

YBL/CS/2025-26/123

October 3, 2025

**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  
Tel.: 2272 8013/15/58/8307  
**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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to intimate the following: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-Sep-25 <sup>1</sup>	30-Jun-25	QoQ	30-Sep-24	YoY
<b>A. Loans &amp; Advances</b>	<b>250,468</b>	<b>241,024</b>	<b>3.9%</b>	<b>235,117</b>	<b>6.5%</b>
<b>B. Deposits</b>	<b>296,831</b>	<b>275,843</b>	<b>7.6%</b>	<b>277,214</b>	<b>7.1%</b>
Certificate of Deposits (CDs)	987	-		-	
CASA	100,263	90,351	11.0%	88,601	13.2%
CASA Ratio	33.8%	32.8%		32.0%	
<b>C. Credit to Deposit Ratio (A / B)</b>	<b>84.4%</b>	<b>87.4%</b>		<b>84.8%</b>	
<b>D. Liquidity Coverage Ratio (LCR) <sup>2</sup></b>	<b>125.1%</b>	<b>135.8%</b>		<b>132.0%</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 ended September 30, 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 June 30, 2025 pertaining to outstanding Loans & Advances as on September 30, 2025 considered for the purposes of arriving at Net Advances as on September 30, 2025

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

**For YES BANK LIMITED**

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