

Ref. No.: BBL/SEC/003/2026-27

April 04, 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and Disclosure Requirements) Regulations, 2015 and the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in terms of Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, Bandhan Bank Limited (**'Bank'**) would like to intimate the following with respect to the Bank's Deposits, Advances and other information for the quarter/ year ended March 31, 2026:

(in ₹ Crore unless specified otherwise)

	March 31, 2025	December 31, 2025	March 31, 2026	YoY (%)	QoQ (%)
			(Approximate)		
Loans & Advances (On book + PTC)	136,995	145,224	154,235	12.6%	6.2%
Total Deposits	151,212	156,724	166,344	10.0%	6.1%
CASA Deposits	47,437	42,730	48,751	2.8%	14.1%
Retail Term Deposits	56,719	70,692	73,796	30.1%	4.4%
<i>Retail Deposits (incl CASA)</i>	<i>104,156</i>	<i>113,421</i>	<i>122,547</i>	<i>17.7%</i>	<i>8.0%</i>
Bulk Deposits	47,056	43,303	43,797	-6.9%	1.1%
Retail to Total Deposits (%)	68.88%	72.37%	73.67%		
Bulk to Total Term Deposits (%)	45.34%	37.99%	37.24%		
CASA Ratio (%)	31.37%	27.26%	29.31%		

- LCR, as on March 31, 2026, stands at approximately 131.76%.

- **Collection efficiency**

Pan Bank Collection Efficiency (Excluding NPA)

Segments	For the month of December 31, 2025	For the month of March 31, 2026 (Approximate)
EEB	98.0%	98.6%
Non EEB	98.3%	99.3%
Pan Bank	98.1%	98.9%

Please note that the numbers mentioned above, as on March 31, 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 audit 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.

Thanking you.

Yours sincerely,
for **Bandhan Bank Limited**

Indranil Banerjee
Company Secretary