

National Stock Exchange Of India Limited**Department : Inspection**

Download Ref No: NSE/INSP/44933

Date : July 07, 2020

Circular Ref. No: 42/2020

To All Members,

Sub: Yes Bank Limited Reconstruction Scheme, 2020

This is further to the Exchange circular NSE/INSP/44529 dated June 02, 2020 wherein exchange had provided a platform to submit the details of Yes Bank shares (both old & new ISIN), which are under lock-in/suspension. Further, as mentioned in the aforementioned circular, in the initial phase, a onetime window will be provided to the Members by the Depositories wherein they can transfer the suspended Yes Bank shares (under old ISIN) from their accounts to the respective Trading Member's /client's BO account.

Further, Depositories vide their respective circulars NSDL/POLICY/2020/0089 and CDSL/OPS/DP/POLCY/2020/288 dated July 03, 2020 and July 04, 2020 respectively have prescribed the procedure of transferring the securities held in old ISIN of YES Bank from CM/TM Pool account/ CUSA/ Client Collateral Account/Client Margin Trading Securities Account to respective Beneficial Owner account (valid records). Depositories have provided a one day window on Wednesday, July 08, 2020 (till 3 PM) for the aforementioned transfer. Please refer the respective depository's circulars for complete details.

In view of the same, all Clearing Members/Trading Members are advised to transfer the Yes Bank Shares (under old ISIN) , on the said date, from their DP accounts to the demat accounts of the respective constituents/clients in accordance with the submission made to Exchange. Members are urged to ensure utmost care while transferring the shares and ensure that the shares are transferred only to the demat accounts as reported to the Exchange.

Members are requested to take note of the contents of the circular and comply.

For and on behalf of
National Stock Exchange of India Limited

Pranav Tanna
Chief Manager-Inspection

In case of any clarifications, Members may contact our below offices:

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