



YBL/CS/2024-25/151

December 25, 2024

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 - 400 001
BSE Scrip Code: 532648

Dear Sir/Madam,

Sub: Redemption from a trust in the Security Receipts Portfolio: Loan Portfolio Sold to J. C. Flower Asset Reconstruction Private Limited ("JC Flower ARC") - disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This is with reference to our earlier disclosure pertaining to Sale of NPA Portfolio to JC Flower ARC on December 17, 2022. In this regard, the Bank would like to inform that it has received **INR 161 crores** from a single trust in the Security Receipts Portfolio. As the net amount (i.e. INR 161 crores less the net carrying value of the trust), is more than the materiality threshold as prescribed under the amended Listing Regulations, the said event, is being hereby disclosed under Regulation 30 of Listing Regulations.

This is for your information and appropriate dissemination.

Thanking you,

Yours faithfully,

For **YES BANK LIMITED**

Shivanand R. Shettigar
Company Secretary