

YBL/CS/2025-26/208

**March 31, 2026**

**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.: Receipt from two trusts 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 an aggregate amount of **INR 210 crores** from two separate trusts (INR 110 crores and INR 100 crores respectively) in the Security Receipts Portfolio. Since the funds received in each of the two trusts individually (in excess of the underlying carrying value of the trust), is more than the materiality threshold as prescribed under the amended Listing Regulations, the said events, are being hereby disclosed under Regulation 30 of Listing Regulations.

The weblink of BSE Limited and National Stock Exchange of India Limited providing the above information is being hosted on the Bank's website [www.yes.bank.in](http://www.yes.bank.in) pursuant to Listing Regulations, as amended.

This is for your information and appropriate dissemination.

Thanking you,

Yours faithfully,

*For* **YES BANK LIMITED**

**Sanjay Abhyankar**  
Company Secretary