

YBL/CS/2024-25/172

February 01, 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 - 400 001

**BSE Scrip Code: 532648**

Dear Sir/Madam,

**Sub: Repayment by the borrower of its loan exposure restructured under Para 4.2.15 of RBI Master Circular - Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances (IRAC norms) - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

The Bank has received a payment amounting to ~INR 1,480 crores towards repayment of an outstanding Project Loan facility, originally sanctioned for ~INR 1950 crores in the year 2018. The aforesaid loan had undergone Scheduled Commercial Operations Date (SCOD) extension and was therefore classified as Standard Restructured advance in line with the extant IRAC Norms and was appropriately provisioned for.

As a result of this repayment in entirety, there has been a release of provision. Since the provision reversal amount 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**