

YBL/CS/2021-22/0073

October 22, 2021

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block,
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051
Tel.: 2659 8235/36 8458
NSE Symbol: YESBANK

BSE Limited

Corporate Relations Department
P.J. Towers, Dalal Street
Mumbai - 400 001
Tel.: 2272 8013/15/58/8307
BSE Scrip Code: 532648

Dear Sir,

Sub.: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Please find attached disclosure on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2021.

Kindly take the same on record and oblige.

The same is being hosted on the Bank's website www.yesbank.in

Thanking you,

Yours faithfully,
For **YES BANK LIMITED**



Shivanand R. Shettigar
Company Secretary

Encl: As above

DISCLOSURE ON RELATED PARTY TRANSACTIONS - ON CONSOLIDATED BASIS
In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

As per AS-18 Related Party Disclosures read with RBI Master Direction on Financial Statements – Presentation and Disclosures, the YES BANK Group’s related parties are disclosed below:

Subsidiary(ies)

- Yes Securities (India) Limited
- Yes Asset Management (India) Limited
- Yes Trustee Limited

Individuals having significant influence:

- Mr. Prashant Kumar, Managing Director & CEO

Investing Company

Investing party - State Bank of India Limited (SBI)

Key Management Personnel ('KMP') (Whole time Director)

- Mr. Prashant Kumar, Managing Director & CEO

The following represents the transactions between the Bank and it’s related parties including relatives of above mentioned KMP during the half year ended September 30, 2021:

(Rs. in million)

| Items / Related Party Category | Investing Party ¹ | Maximum Balance during the year | Whole time directors / individual having significant influence | Maximum Balance during the year | Relatives of whole time directors / individual having significant influence | Maximum Balance during the year | Enterprise where relative of whole time director having significant influence |
|----------------------------------|------------------------------|---------------------------------|--|---------------------------------|---|---------------------------------|---|
| Deposits | # | # | # | # | - | - | - |
| Investment | # | # | - | - | - | - | - |
| Interest received | # | - | - | - | - | - | - |
| Interest paid | # | - | # | - | - | - | - |
| Receiving of services | | - | # | - | - | - | - |
| Receivable | # | - | - | - | - | - | - |
| Payable | # | - | - | - | - | - | - |
| Funded/Non Funded Exposure taken | # | - | - | - | - | - | - |
| Remuneration paid | - | - | # | - | - | - | - |

As per RBI Circular RBI/DOR/2021-22/83 DOR.ACC.REC.No.45/21.04.018/2021-22 dated August 30, 2021, where there is only one entity in any category of related party, banks need not disclose any details pertaining to that related party other than the relationship with that related party

¹As per Accounting Standard 18 - Related Party Disclosure, State Bank of India Limited (SBI) is an investing company for YES Bank Limited and YES BANK is associate of SBI

During the half-year ended September 30, 2021, the Bank has contributed 'Nil' (previous year 'Nil') to YES Foundation. YES Foundation is an independent public charitable trust which undertakes social charitable activities. YES Foundation does not qualify as Related Party, as defined under the Accounting Standard 18 - Related Party Disclosure and RBI guidelines.

The following represents the significant transactions between the Bank and such related parties including relatives of above mentioned KMP during the half year ended March 31, 2021:

(Rs. in million)

| Items / Related Party Category | Investing Party ¹ | Maximum Balance during the year | Whole time directors / individual having significant influence | Maximum Balance during the year | Relatives of whole time directors / individual having significant influence | Maximum Balance during the year | Enterprise where relative of whole time director having significant influence |
|----------------------------------|------------------------------|---------------------------------|--|---------------------------------|---|---------------------------------|---|
| Deposits | # | # | # | # | - | - | - |
| Investment | # | # | - | - | - | - | - |
| Interest received | # | - | | - | - | - | - |
| Interest paid | # | - | # | - | - | - | - |
| Receiving of services | | - | # | - | - | - | - |
| Receivable | # | - | - | - | - | - | - |
| Payable | # | - | - | - | - | - | - |
| Funded/Non Funded Exposure taken | # | - | - | - | - | - | - |
| Remuneration paid | - | - | | - | - | - | - |
| | | | # | | | | |

As per RBI Circular No. RBI/2015-16/99/DBR.BP.BC No.23/21.04.018/2015-16 dated July 01, 2015, where there is only one entity in any category of related party, banks need not disclose any details pertaining to that related party other than the relationship with that related party

¹As per Accounting Standard 18 - Related Party Disclosure, State Bank of India Limited (SBI) is an investing company for YES Bank Limited and YES BANK is associate of SBI

During the year ended March 31, 2021, the Bank has contributed 'Nil' (previous year Rs. 405.42 million) to YES Foundation. YES Foundation is an independent public charitable trust which undertakes social charitable activities. YES Foundation does not qualify as Related Party, as defined under the Accounting Standard 18 - Related Party Disclosure and RBI guidelines.