



YBL/CS/2020-21/14

June 3, 2020

**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 March 31, 2020.

Kindly take the same on record and oblige.

The same is being hosted on the Bank's website [www.yesbank.in](http://www.yesbank.in)

Thanking you,

Yours faithfully,  
For **YES BANK LIMITED**

**Shivanand R. Shettigar**  
Group Company Secretary



## **DISCLOSURE ON RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS**

(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

The Bank has transactions with its related parties comprising of subsidiary, key management personnel and the relative of key management personnel

As per AS 18 “Related Party Disclosures”, notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014, the Bank’s related parties for the half year ended March 31, 2020 are disclosed below:

### **Subsidiary**

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

### **Individuals having significant influence:**

- Mr. Ravneet Gill, Managing Director & CEO (till March 05, 2020)
- Mr. Prashant Kumar, Administrator - Appointed by the Reserve Bank of India, (from March 06, 2020 till March 25, 2020)
- Mr. Prashant Kumar, Managing Director & CEO (from March 26, 2020)

### **Investing Company**

Investing party - State Bank of India Limited (SBI)

### **Key Management Personnel (‘KMP’) (Whole time Director)**

- Mr. Ravneet Gill, Managing Director & CEO (till March 05, 2020)
- Mr. Prashant Kumar, Administrator - Appointed by the Reserve Bank of India, (from March 06, 2020 till March 25, 2020)
- Mr. Prashant Kumar, Managing Director & CEO (from March 26, 2020)

The following represents the transactions between the Bank and such related parties including relatives of above mentioned KMP during the half year ended March 31, 2020:

(Rs in million)

Items/ Related Party						
Category	Investing party	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
Deposits	#	#	-	12.65	-	-
Investment	#	#	-	-	-	-
Interest received	#		-	-	-	-
Interest paid	#		0.15	-	-	-
Receivable	#		-	-	-	-
Payable	#		-	-	-	-
Funded/Non Funded Exposure taken	#		-	-	-	-

\*Represent outstanding as on March 31, 2020

# As per RBI Circular, where there is only one entity in any category of related party, disclosure pertaining to that related party need not be disclosed other than the relationship with that related party

The above table does not include transactions with subsidiaries

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.