

YBL/CS/2023-24/136

December 21, 2023

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**

Dear Sir/Madam,

BSE Limited

Corporate Relations Department P.J. Towers, Dalal Street Mumbai – 400 001 Tel.: 2272 8013/15/58/8307

BSE Scrip Code: 532648

<u>Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

This is to inform you that the Bank has received an Order from the Goods and Services Tax (GST) department, Bihar on December 21, 2023 raising a demand for penalty of Rs. 20,000 in relation to reversal of Input Tax Credit on account of non-payment of tax by the supplier.

This penalty has been imposed in accordance with Section 73(9) of the Bihar Goods and Services Tax Act, 2017 ("BGST Act") and Central Goods and Services Tax Act, 2017 ("CGST Act").

Information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III and the SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, is enclosed as *Annexure A*.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For YES BANK LIMITED

Shivanand R. Shettigar Company Secretary

Encl: As above



Annexure A

| Sr. No. | Details of Events that need to be provided | Details / Information of such events(s) |
|---------|--|--|
| 1 | Name of the authority | GST department (Office of Deputy Commissioner of State Tax, Bihar) |
| 2 | Nature and details of the action(s) taken, initiated or order(s) passed | Order-in-Original under section 73(9) of BGST Act and CGST Act |
| 3 | Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | December 21, 2023 |
| 4 | Details of the violation(s)/ contravention(s) committed or alleged to be committed | Penalty levied in relation to reversal of Input Tax Credit on account of non-payment of tax by the supplier |
| 5 | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | Rs. 20,000 (Rupees Twenty Thousand only) There is no material impact on financial, operation or other activities of the Bank due to the penalty payable. This Order is currently appealable & the Bank will make an assessment to exercise the right to appeal. |