



YBL/CS/2020-21/100

November 20, 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 September 30, 2020.

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
Group 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)

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 September 30, 2020 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 significant transactions between the Group and such related parties including relatives of above mentioned KMP during the half year ended September 30, 2020:

(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	#	-	#	-	-	-	-
Receivable	#	-	-	-	-	-	-
Payable	#	-	-	-	-	-	-
Funded/Non Funded Exposure taken	#	-	-	-	-	-	-
Remuneration Paid	-	-	#	-	-	-	-
Dividend 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

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.