



YBL/CS/2022-23/014

April 22, 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

BSE Limited

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

Dear Sirs/Madam,

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, 2023

The above disclosure is being hosted on the Bank's website www.yesbank.in in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

You are requested to take the same on record and acknowledge the receipt.

Thanking you,

Yours faithfully,

For YES BANK LIMITED

Shivanand R. Shettigar
Company Secretary

Encl: As above

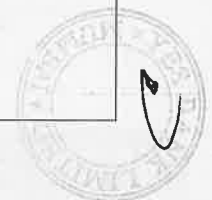
DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED MARCH 31, 2023

(Rs. in Crores)

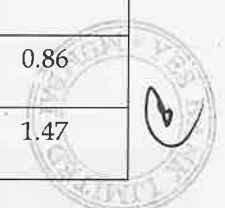
| Details of party entering into the transaction | Details of the counterparty | | Type of related party transaction | Remarks | Value of the related party transaction as approved by the Audit Committee for Financial Year 2022-23 | Value of the related party transaction during the reporting period (for half year ended March 31, 2023) | In case monies are due to either party as a result of the Transaction | |
|--|--------------------------------|---|---|---|--|---|---|--|
| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | State Bank of India | Investing party | Treasury | Includes: Fund based exposures (such as Purchase/Sale of Investments; Call/Term Interbank placements and deposits); Non-fund based exposures (such as Forex, Forwards, Options, Swaps etc.) | 15,000.00 | 6,310.00 | 1,168.11 | 2,875.80 |
| | | | Availment of funded facilities | Certificate of Deposit ('CD') issued by YES Bank | | | 850.00 | - |
| | | | Trade and Cash Management services | Includes Bank Guarantee ('BG')/ Stand by Letter of Credit ('SBLC') and Letter of Credit Bill Discounting ('LCBD') | | | - | - |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Recovery from Subsidiary for infrastructure sharing | Includes expenditure such as Telephone, Bandwidth charges, Rent and Common area maintenance, etc. | Note 1 | 2.00 | - | - |



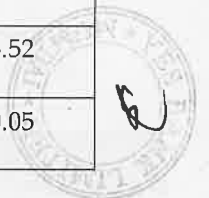
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Recovery from Subsidiary for business transactions | Includes Royalty income, Demat charges, Bank interest, etc. | | 2.48 | - | - |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Payment/Payables to Subsidiary | Includes Account opening charges, Brokerage, etc. | | 0.03 | - | - |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Deposit with Bank | | | - | 2.72 | 9.10 |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Deposit with Bank | | | 1.53 | 109.76 | 116.28 |
| YES Bank Ltd | YES Securities (India) Limited | Subsidiary | Receivable from Subsidiary | | | - | 0.18 | 5.49 |
| | | | | | | | | |
| YES Bank Ltd | Perfios Software Solutions Private Limited | Private Companies in which Director* or his relative is a Member or Director | Vendor transactions in the ordinary course of banking business | | 6.56 | 2.00 | - | - |
| YES Bank Ltd | Camden Town Technologies Private Limited | Private Companies in which Director* or his relative is a Member or Director | Transactions in the ordinary course of banking business | Value of the related party transactions for the half year includes the through-put value under the "Bank as a Payment Aggregator" model | 1,260.00 | 395.92 | - | - |



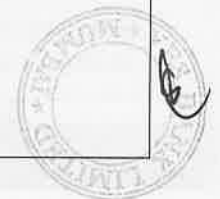
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Securities (India) Ltd | Arun Kumar Mago | Director* | Remuneration and Sitting Fees | | - | 0.02 | - | - |
| YES Bank Ltd | Arun Kumar Mago | Director* | Deposit with Bank | | 50.00 | 0.01 | 0.02 | 0.51 |
| YES Bank Ltd | Arun Kumar Mago | Director* | Deposit with Bank | | 50.00 | 0.20 | 3.50 | 6.06 |
| YES Bank Ltd | Atul Malik | Director* | Sitting Fees | | - | 0.21 | - | - |
| YES Securities (India) Ltd | Chitra Andrade | Director* | Remuneration | | - | 0.02 | - | - |
| YES Securities (India) Ltd | Manoj Fadnis | Director* | Remuneration | | - | 0.02 | - | - |
| YES Bank Ltd | Manoj Fadnis | Director* | Deposit with Bank | | 50.00 | 0.00 | - | 0.01 |
| YES Bank Ltd | Nandita Gurjar | Director* | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.05 |
| YES Bank Ltd | Nandita Gurjar | Director* | Sitting Fees | | - | 0.11 | - | - |
| YES Bank Ltd | Rajan Pental | Director* | Deposit with Bank | | 50.00 | 0.02 | 0.48 | 0.86 |
| YES Bank Ltd | Rajan Pental | Director* | Deposit with Bank | | 50.00 | 0.07 | 1.48 | 1.47 |



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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | Rajan Pental | Director* | Remuneration | Note 2 | - | 0.59 | - | - |
| YES Bank Ltd | Ram Nirankari Rastogi | Director* | Deposit with Bank | | 50.00 | 0.00 | - | 0.01 |
| YES Securities (India) Ltd | Ram Nirankari Rastogi | Director* | Remuneration | | - | 0.01 | - | - |
| YES Bank Ltd | Rekha Murthy | Director* | Deposit with Bank | | 50.00 | 0.00 | 0.05 | 0.04 |
| YES Bank Ltd | Rekha Murthy | Director* | Sitting Fees | | - | 0.15 | - | - |
| YES Bank Ltd | Sadashiv Srinivas Rao | Director* | Sitting Fees | | - | 0.18 | - | - |
| YES Bank Ltd | Sandeep Tewari | Director* | Sitting Fees | | - | 0.13 | - | - |
| YES Bank Ltd | Sanjay Kumar Khemani | Director* | Sitting Fees | | - | 0.11 | - | - |
| YES Bank Ltd | Sharad Sharma | Director* | Sitting Fees | | - | 0.15 | - | - |
| YES Bank Ltd | Sumit Gupta | Director* | Deposit with Bank | | 50.00 | 0.02 | 0.18 | 0.46 |
| YES Bank Ltd | Sumit Gupta | Director* | Deposit with Bank | | 50.00 | 0.39 | 4.77 | 3.52 |
| YES Bank Ltd | Thekepat Keshav Kumar | Director* | Deposit with Bank | | 50.00 | 0.00 | 0.04 | 0.05 |



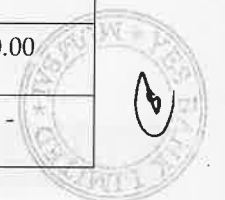
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | Thekepat Keshav Kumar | Director* | Sitting Fees | | - | 0.18 | - | - |
| YES Bank Ltd | Abhijeet Guin | Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.07 | 0.0 |
| YES Bank Ltd | Abhijeet Guin | Key Managerial Personnel# | Banking transactions in ordinary course of business | | - | 0.00 | - | - |
| YES Bank Ltd | Abhijeet Guin | Key Managerial Personnel# | Remuneration | | - | 0.46 | - | - |
| YES Bank Ltd | Amishi Kapadia | Joint Managing Director & Chief Executive Officer of Subsidiary company | Deposit with Bank | | 50.00 | 0.01 | 0.27 | 0.19 |
| YES Securities (India) Ltd | Amishi Kapadia | Joint Managing Director & Chief Executive Officer of Subsidiary company | Remuneration | | - | 0.91 | - | - |
| YES Bank Ltd | Anshul Arzare | Joint Managing Director & Chief Executive Officer of Subsidiary company | Deposit with Bank | | 50.00 | 0.00 | 0.08 | 0.11 |



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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Securities (India) Ltd | Anshul Arzare | Joint Managing Director & Chief Executive Officer of Subsidiary company | Remuneration | | - | 0.68 | - | - |
| YES Bank Ltd | Niranjan Banodkar | Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.23 | 0.18 |
| YES Bank Ltd | Niranjan Banodkar | Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.03 | 0.03 |
| YES Bank Ltd | Niranjan Banodkar | Key Managerial Personnel# | Banking transactions in ordinary course of business | | - | 0.00 | - | - |
| YES Bank Ltd | Niranjan Banodkar | Key Managerial Personnel# | Remuneration | Note 2 | - | 0.78 | - | - |
| YES Bank Ltd | Prasanth Prabhakaran Eledath | Managing Director & Chief Executive Officer of Subsidiary company@ | Deposit with Bank | | 50.00 | 0.08 | 0.57 | -@ |
| YES Bank Ltd | Prasanth Prabhakaran Eledath | Managing Director & Chief Executive Officer of Subsidiary company@ | Deposit with Bank | | 50.00 | 0.06 | 0.89 | -@ |



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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Securities (India) Ltd | Prasanth Prabhakaran Eledath | Managing Director & Chief Executive Officer of Subsidiary company@ | Remuneration | | - | 0.22 | - | - @ |
| YES Bank Ltd | Prashant Kumar | Managing Director & Chief Executive Officer | Deposit with Bank | | 50.00 | 0.00 | 0.02 | 0.01 |
| YES Bank Ltd | Prashant Kumar | Managing Director & Chief Executive Officer | Deposit with Bank | | 50.00 | 0.08 | 2.40 | 2.91 |
| YES Bank Ltd | Prashant Kumar | Managing Director & Chief Executive Officer | Remuneration | Note 2 | - | 1.39 | - | - |
| YES Bank Ltd | Shivanand R. Shettigar | Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.05 | 0.12 |
| YES Bank Ltd | Shivanand R. Shettigar | Key Managerial Personnel# | Remuneration | Note 2 | - | 0.35 | - | - |
| YES Bank Ltd | Swanand Shintre | Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.00 |
| YES Bank Ltd | Swanand Shintre | Key Managerial Personnel# | Remuneration | | - | 0.09 | - | - |



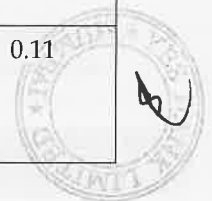
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | Camden Town Technologies Private Limited | Private Companies in which Director* or his relative is a Member or Director | Deposit with Bank | | 100.00 | - | 4.51 | 0.11 |
| YES Bank Ltd | Camden Town Technologies Private Limited | Private Companies in which Director* or his relative is a Member or Director | Deposit with Bank | | 100.00 | - | 27.84 | 13.13 |
| YES Bank Ltd | Eroute Technologies Private Limited | Private Companies in which Director* or his relative is a Member or Director | Deposit with Bank | | 50.00 | - | 0.01 | 0.04 |
| YES Bank Ltd | Eroute Technologies Private Limited | Private Companies in which Director* or his relative is a Member or Director | Deposit with Bank | | 50.00 | 0.12 | 2.00 | 0.61 |
| YES Bank Ltd | Nahar Credits Private Limited | Private Companies in which Director* | Deposit with Bank | | 50.00 | - | 0.98 | 14.09 |



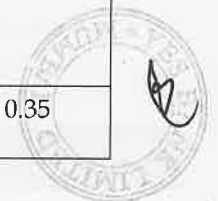
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| | | or his relative is a Member or Director | | | | | | |
| YES Bank Ltd | Nahar Credits Private Limited | Private Companies in which Director* or his relative is a Member or Director | Deposit with Bank | | 50.00 | 0.19 | 3.33 | 1.67 |
| YES Bank Ltd | Rama Subramaniam Gandhi | Director* | Deposit with Bank | | 50.00 | 0.00 | - | 0.13 |
| YES Bank Ltd | Rama Subramaniam Gandhi | Director* | Deposit with Bank | | 50.00 | 0.00 | - | 0.20 |
| YES Bank Ltd | Rama Subramaniam Gandhi | Director* | Remuneration and Sitting Fees | | - | 0.27 | - | - |
| YES Bank Ltd | Anav Agarwal | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.04 | 0.03 |
| YES Bank Ltd | Anav Agarwal | Relatives of Directors or Key | Deposit with Bank | | 50.00 | 0.01 | 0.09 | 0.09 |



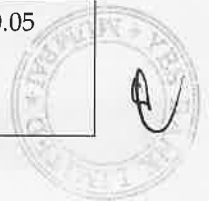
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| | | Managerial Personnel# | | | | | | |
| YES Bank Ltd | Anju Pental | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.00 |
| YES Bank Ltd | Anju Pental | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.03 | 0.39 | 0.39 |
| YES Bank Ltd | Aparna Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.02 | 0.19 | 0.02 |
| YES Bank Ltd | Aparna Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.06 | 1.06 | 1.36 |
| YES Bank Ltd | Archana Sumit Gupta | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.02 |
| YES Bank Ltd | Archana Sumit Gupta | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.01 | 0.11 | 0.11 |



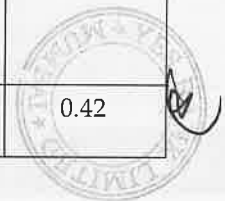
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | Arun Kumar Khemani | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.01 |
| YES Bank Ltd | Aryan Pental | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.05 | 0.05 |
| YES Bank Ltd | Deepika Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.02 | 0.01 |
| YES Bank Ltd | Deepika Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.13 | 1.83 | 1.88 |
| YES Bank Ltd | Jyoti Walia | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.01 | 0.05 | 0.09 |
| YES Bank Ltd | Koyana Gajanan Banodkar | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.03 | 0.01 |
| YES Bank Ltd | Koyana Gajanan Banodkar | Relatives of Directors or Key | Deposit with Bank | | 50.00 | 0.03 | 0.35 | 0.35 |



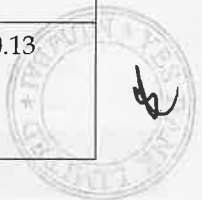
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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| | | Managerial Personnel# | | | | | | |
| YES Bank Ltd | Mohan Lal Gupta | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.00 | 0.03 |
| YES Bank Ltd | Mohan Lal Gupta | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.02 | 0.30 | 0.35 |
| YES Bank Ltd | Namita Arzare | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.12 |
| YES Bank Ltd | Nandan Gajanan Banodkar | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.02 | 0.40 | 0.33 |
| YES Bank Ltd | Nandan Gajanan Banodkar | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.01 |
| YES Bank Ltd | Neeta Niranjana Banodkar | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.04 | 0.05 |



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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| YES Bank Ltd | Neeta Niranjana Banodkar | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.03 | 0.03 |
| YES Bank Ltd | Sandeep Kumar Khemani | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.003 | 0.01 |
| YES Bank Ltd | Sangeeta Rajpal | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.02 | 0.01 |
| YES Bank Ltd | Shampa Guin | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.00 | 0.00 |
| YES Bank Ltd | Shampa Guin | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.01 | 0.16 | 0.21 |
| YES Bank Ltd | Sharda Rani Gupta | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.02 | 0.01 |
| YES Bank Ltd | Sharda Rani Gupta | Relatives of Directors or Key | Deposit with Bank | | 50.00 | 0.03 | 0.40 | 0.42 |



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| | Name | Relationship of the counterparty with the listed entity | | | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) |
| | | Managerial Personnel# | | | | | | |
| YES Bank Ltd | Shreya Pental | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.01 | 0.01 |
| YES Bank Ltd | Shreya Pental | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.03 | 0.02 |
| YES Bank Ltd | Shyama Madhavan | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.01 | 0.11 | 0.09 |
| YES Bank Ltd | Shyama Madhavan | Relatives of Directors or Key Managerial Personnel# | Banking transaction in ordinary course of business | | | 0.00 | - | - |
| YES Bank Ltd | Snehlata Arzare | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.02 | 0.10 |
| YES Bank Ltd | Vikram Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.00 | 0.12 | 0.13 |



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| YES Bank Ltd | Vikram Mago | Relatives of Directors or Key Managerial Personnel# | Deposit with Bank | | 50.00 | 0.13 | 1.59 | 1.71 |

* Directors includes directors of subsidiary company

Key Managerial Personnel includes Key Managerial Personnel of subsidiary company

@ Until November 8 2022

Notes:

1. The Listing Regulations and the Companies Act, 2013, as amended from time to time, grants exemption from seeking approval of the Audit Committee for transactions entered into between the holding company and its wholly owned subsidiary company whose accounts are consolidated with such holding company and are placed before the shareholders at the general meeting for approval. Basis this, no omnibus approval is required for transactions entered into with wholly owned subsidiary.
2. Represents payouts for the period October 1, 2022 to March 31, 2023 and includes fixed pay, perquisites, leave travel allowance, provident fund. Remuneration does not include stock options granted.
3. Amounts reported under the column "Value of related party transactions" in respect of 'Deposit with Bank' represents interest paid to the related parties.
4. Related party transactions, opening and closing balances where amounts are below INR 1 lakh are denoted as "0.00".
5. As per RBI circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest of 1 % per annum, over and above the rate of interest mentioned in the schedule of interest rates on deposits to all Bank staff.
6. Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public.



7. As per the RBI Master Circular No. RBI/2015-16 /95 DBR. No. Dir. BC.10/13.03.00/2015-16 "Loans and Advances - Statutory and Other Restrictions" dated July 1, 2015 transactions entered into with certain individuals, entities and their relatives needs to be monitored. Such individuals, entities and their relatives may not qualify to be a related party of the Bank as per the Bank's "Policy on dealing with Related Party Transactions". Accordingly, the same have been excluded for the purposes of half yearly exchange reporting of related party transactions.
8. As per the Annex to SEBI circular SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021, listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

