

YBL/CS/2019-20/121

November 28, 2019

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,

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, 2019.

Kindly take the same on record and oblige.

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

Thanking you,

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, 2019 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

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

Mr. Ravneet Gill, Managing Director & CEO

The following represents the transactions between the Bank and such related parties including relatives of above mentioned KMP during the half year ended September 30, 2019:

(Rs in million)

Items/ Related Party Category	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	8.47*	8.47	<u>=</u>	-
Interest paid	0.15	21	-	-

^{*}Represent outstanding as on September 30, 2019

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.

