

Circular No.: NSDL/POLICY/2020/0033

March 17, 2020

Subject: Yes Bank Limited Reconstruction Scheme, 2020.

Attention of Participants is invited to NSDL Circular Nos. NSDL/POLICY/2020/0029 dated March 15, 2020 and NSDL/POLICY/2020/0030 dated March 16, 2020 regarding Yes Bank Limited Reconstruction Scheme, 2020.

Further, Participants are requested to note the following in respect of equity shares of Yes Bank Limited:

- The client wise obligation details were provided by Clearing Corporations on the basis of PAN to RTA in respect of seller clients that have transacted on Thursday i.e. March 12, 2020 in cash segment on stock exchange.
- On the basis of aforesaid details, Yes Bank Ltd./its RTA have executed Corporate Action by debiting lock-in shares in the new ISIN i.e., INE528G01035 and crediting shares under free balances in the old ISIN viz., INE528G01027.
- After successful processing of the corporate action, the pay-in was executed for settlement date March 16, 2020, which included deliveries under old ISIN as well as new ISIN for shares of Yes Bank Limited.
- The above process will be followed in respect of Pay-in scheduled on March 17, 2020 for the sale transaction executed on Friday, March 13, 2020.
- From Wednesday, March 18, 2020 onwards, the Pay-in instructions will be accepted only in new ISIN viz., INE528G01035.

Participants are requested to take note of the above and inform their clients accordingly.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Tariff Sheet (Yearly)	April 30 th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.


National Securities Depository Limited

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