

Circular No.: NSDL/POLICY/2020/0034

March 18, 2020

Subject: Yes Bank Limited Reconstruction Scheme, 2020.

Attention of Participants is invited to NSDL Circular No. NSDL/POLICY/2020/0033 dated March 17, 2020 regarding Yes Bank Limited Reconstruction Scheme, 2020.

Participants are hereby informed that Yes Bank Limited has intimated to NSDL to suspend the old ISIN at the end of March 18, 2020 as per the details given below.

Sr. No.	Particular	Details
1	Subject	Yes Bank Limited Reconstruction Scheme, 2020.
2	Company	Yes Bank Limited
3	ISIN to be suspended	INE528G01027
4	Date of Suspension	19/03/2020

Participants are requested to note that the old ISIN of YES Bank viz., 'INE528G01027' will be suspended w.e.f March 19, 2020. In this regard, Participants are requested to advise CMs to ensure that securities held in old ISIN of YES Bank are transferred from CM Pool account/Client Unpaid Securities Account (CUSA) to respective Beneficial Owner account as the case may be, before EOD of March 18, 2020.

Further, Participant are advised that NCL and ICCL have informed NSDL that in accordance with the circular issued by the Exchanges on March 15, 2020, the Clearing Corporations shall conduct settlement only in new ISINs for trades executed from March 16, 2020. Accordingly, effective March 18, 2020 settlements shall be conducted in the New ISIN only.

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

For and on behalf of
National Securities Depository Limited

Ganesh Choure
 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.