

PRESS RELEASE

Date: 20/08/2020

Ref: Press release dated 30/06/2020

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/ 72 dated June 30, 2017, releases the status of following 'Issuer(s)':

Sr. No.	Name of Issuer	Issue Size (Rs. In Crores)	ISIN	Interest /Redemption /Charge Creation	Due Date	Status of payment
1.	Yes Bank Ltd	60.00	INE528G09103	Interest	29-06-2020	Issuer Bank informed that Reserve Bank of India vide its communication dated August 18, 2020, has allowed payment of previously unpaid coupon on 10.25% Unsecured Non-Convertible Upper Tier II Bonds (ISIN- INE528G09103) if the Bank is complying with the minimum regulatory requirement for capital. Accordingly the payment of interest has been duly paid to the concerned debenture Holders on August 19, 2020.

Place: Mumbai