

PRESS RELEASE

Date: 20/10/2020

Status of Payment

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	3000.00	INE528G08394	Interest	18-10-2020	The Issuer Bank has informed that the AT-1 Bonds were written-off and extinguished with immediate effect from March 14, 2020 and have forwarded the stock exchange intimation submitted in March 2020 as a response to interest payment confirmation. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay

Place: Mumbai