

## Disclosure:

This is with reference to Gazette Notification dated 13th March, 2020 issued by Ministry of Finance (Department of Financial Services) notifying 'Yes Bank Limited Reconstruction Scheme, 2020'.

As per clause no. 3(8)(a) of Yes Bank Ltd 2020, a lock-in period of three (3) years is imposed to the extent of 75% of "Yes Bank Equity Shares ("YBES")" held by existing shareholders on the date of the commencement of the Scheme i.e. March 14, 2020. These restrictions will apply to all those shareholders who own over 100 YBES.

It is decided that in order to have uniform valuation of locked-in Yes Bank shares, any realisation post the lock-in period shall be distributed to the existing set of investors as on March 13, 2020.

The detail of holding of scheme as given below:

<u>Holding as on</u>	<u>Name of Scheme</u>	<u>Total Holding Qty</u>	<u>75% Holding as on 13/03/2020</u>	<u>Aum weightage of lock-in qty %</u>	<u>Net asset as on 13.03.2020 in Rs.</u>	<u>NAV Impact as on 16.03.2020</u>
13.03.2020	Taurus Index Fund	309	232	0.08	1,00,59,487.35	Refer Annexure 1

### Annexure 1

Plan	NAV Impact Per Unit
Regular Divided	0.0101
Regular Growth	0.0159
Direct Divided	0.0156
Direct Growth	0.0167

This disclosure in the light of AMFI Email dated 17.03.2020

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**