

YBL/CS/2025-26/184

February 06, 2026

**National Stock Exchange of India Limited**

Exchange Plaza, Plot no. C/1, G Block,  
Bandra - Kurla Complex, Bandra (E)  
Mumbai - 400 051  
**NSE Symbol: YESBANK**

**BSE Limited**

Corporate Relations Department  
P.J. Towers, Dalal Street  
Mumbai - 400 001  
**BSE Scrip Code: 532648**

Dear Sir/Madam,

**Sub: Receipt of One Time Settlement (OTS) amount from a Non Performing Advance (NPA)- Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

YES BANK Limited ("Bank") has executed an OTS agreement dated November 27, 2025 wherein the borrower agreed to pay INR 288 crores in full and final settlement of outstanding dues. In this regard, the Bank would like to inform that it has received settlement proceeds of INR 282 crores. The Bank expects to receive the balance amount shortly.

Since the net amount received (i.e. settlement proceeds less the underlying net carrying value of the NPA) is more than the materiality threshold as prescribed under the amended Listing Regulations, the said event, is being hereby disclosed in terms of Regulation 30 of Listing Regulations.

This is for your information and appropriate dissemination

The weblink of BSE Limited and National Stock Exchange of India Limited providing the above information is being hosted on the Bank's website [www.yes.bank.in](http://www.yes.bank.in) pursuant to Listing Regulations, as amended.

Thanking you,

Yours faithfully,

**For YES BANK LIMITED**

**Prashant Kumar**  
**Managing Director & CEO**