



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2020/288

July 04, 2020

YES BANK LIMITED – RECONSTRUCTION SCHEME – 2020

DPs are advised to refer to Communiqué no. CDSL/OPS/DP/POLCY/2020/140 dated March 15, 2020 with regard to the notification no. CG-DL-E-13032020-218653 dated March 13, 2020 issued by the Ministry of Finance in the matter of Yes Bank Limited.

Some shares of Yes Bank under old ISIN pertaining to clients are still lying in the demat accounts of the stock brokers. With a view to facilitate the transfer of such shares of Yes Bank under old ISIN (currently under suspension) to the accounts of the eligible beneficial owners (BOs), DPs are advised to take note of the following procedure decided by Market Infrastructure Institutions (MIIs) in consultation with SEBI.

- CDSL will provide following details to the DPs maintaining demat account/s of the stock broker/s having securities of Yes Bank Limited old ISIN.

Transferor BOID	Settlement No.	ISIN	Quantity	Transferee BOID

The details mentioned in the above table will be uploaded in Billing Folder of the DPs and the same will be informed separately.

- One day window **on Wednesday, July 08, 2020** upto **03:00 P.M. [1500 Hours]** will be provided during which the old ISIN of Yes Bank will be activated by CDSL.
- DPs shall inform their transferor stock broker client/s to submit Delivery Instruction Slip/s (DIS) to transfer securities to their respective eligible client/s.
- Such DIS should be submitted to the respective DPs by the stock broker client/s well within the above mentioned timeline.
- DPs should execute the transfers subject to the details provided by the stock broker in DIS exactly matches with the details provided by CDSL.
- No such transfer will be allowed after the above mentioned timeline as the old ISIN will again be suspended.

DPs are advised to take note of the same and inform their eligible stock broker clients accordingly.



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Queries regarding this communiqué may be addressed to **CDSL – Helpdesk**: on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cDSLindia.com.

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Prashant Kokate
Asst. Vice President – Operations