PRESS RELEASE

Date: 21/10/2026

Status of payment of interest/principal by the listed entity

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.HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026 and SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 releases the status of following 'Issuer(s)':

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest / Principal	Status of Payment (Default / Delayed /Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1.	Yes Bank Limited	INE528G08394	#18-10-2026	-	No Information	21-10-2026	21-10-2026	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Updates shared on ATSL website – https://www.axistrustee.in/press-release

Pursuant to the Order of Hon'ble Supreme Court dated October 15, 2026, it was held that all the Bondholders would be entitled to coupon interest in accordance with the Information Memorandum. Axis Trustee Services Limited, in its capacity as a Debenture Trustee sought clarification from Yes Bank Limited regarding the status of coupon payment. In response, Yes Bank Limited informed that the payment of coupon is subject to the decision of the Hon'ble Supreme Court of India's judgment dated October 15, 2026 and the conditionalities stipulated under the Information Memorandum. The Bank also mentioned that is evaluating the consequential implications of the judgement, including all available legal options and suitable actions / steps going forward.

As per Chapter III of SEBI's NCS Master Circular dated October 15, 2025 if the coupon payment date of the non- convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day. Accordingly the date of coupon payment was October 19, 2026.

Place: Mumbai