

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/ 43834

Date: March 15, 2020

Circular Ref. No: 0127/2020

All Members/Custodians/PCMs,

Sub: Yes Bank Limited (YESBANK) – Change in ISIN

This is further to our consolidated circular in Capital Market with download reference no. NSE/CMPT/43078 dated January 01, 2020. Members are requested to note change in the ISIN for Yes Bank Limited from existing ISIN INE528G01027 to the new ISIN INE528G01035.

As per the procedure of the Clearing Corporation, clearing members can claim margin benefits by making early pay-in of securities as per their securities pay-in obligation in a given settlement. From trade date March 16, 2020 early pay-in of the security YESBANK shall be made only in new ISIN INE528G01035 to avail the margin benefit.

Members are requested to take a note of above.

**For and on behalf of
NSE Clearing Limited****Onkar Phadnavis
Associate Vice President**

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nscl.co.in;