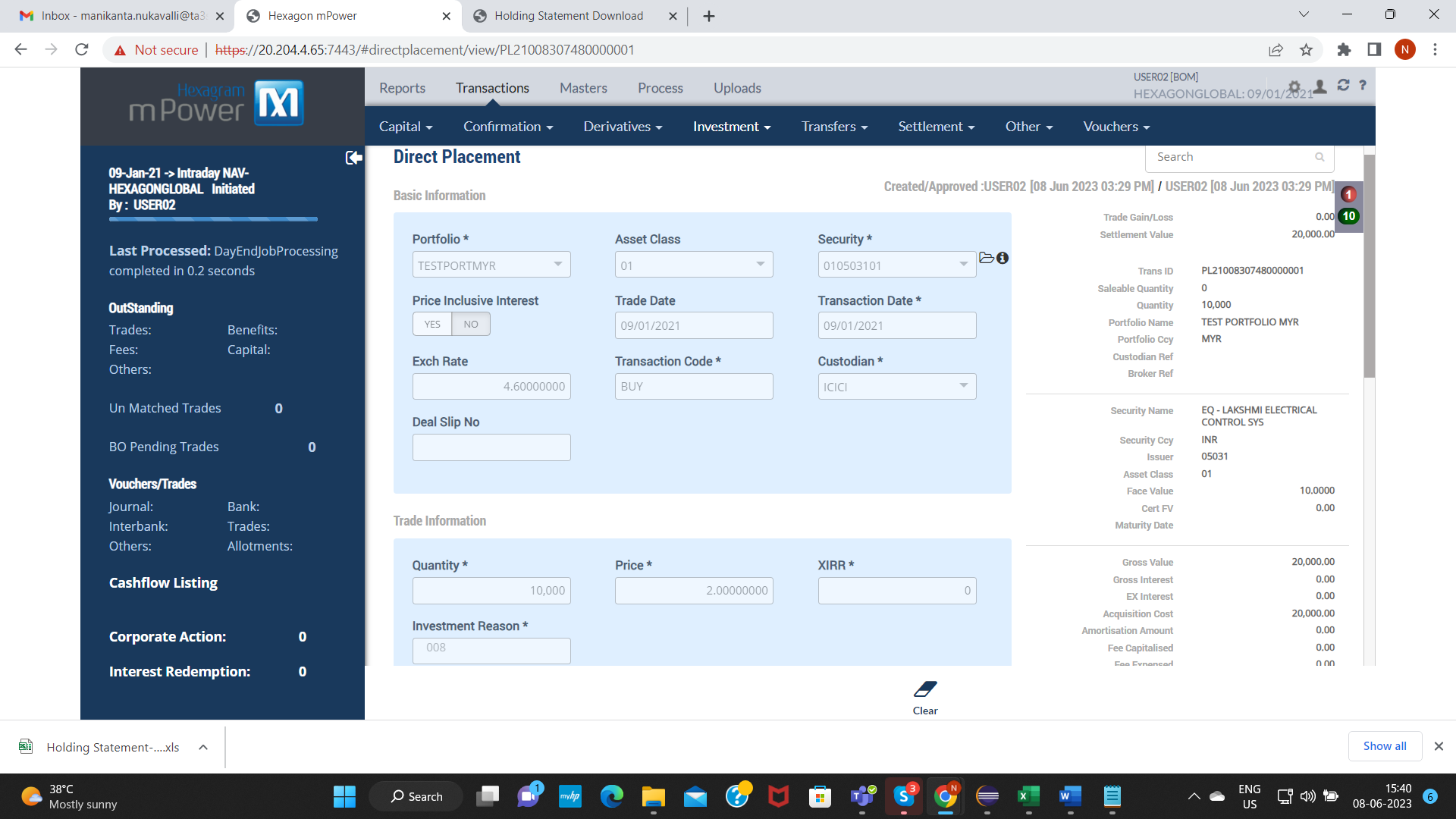
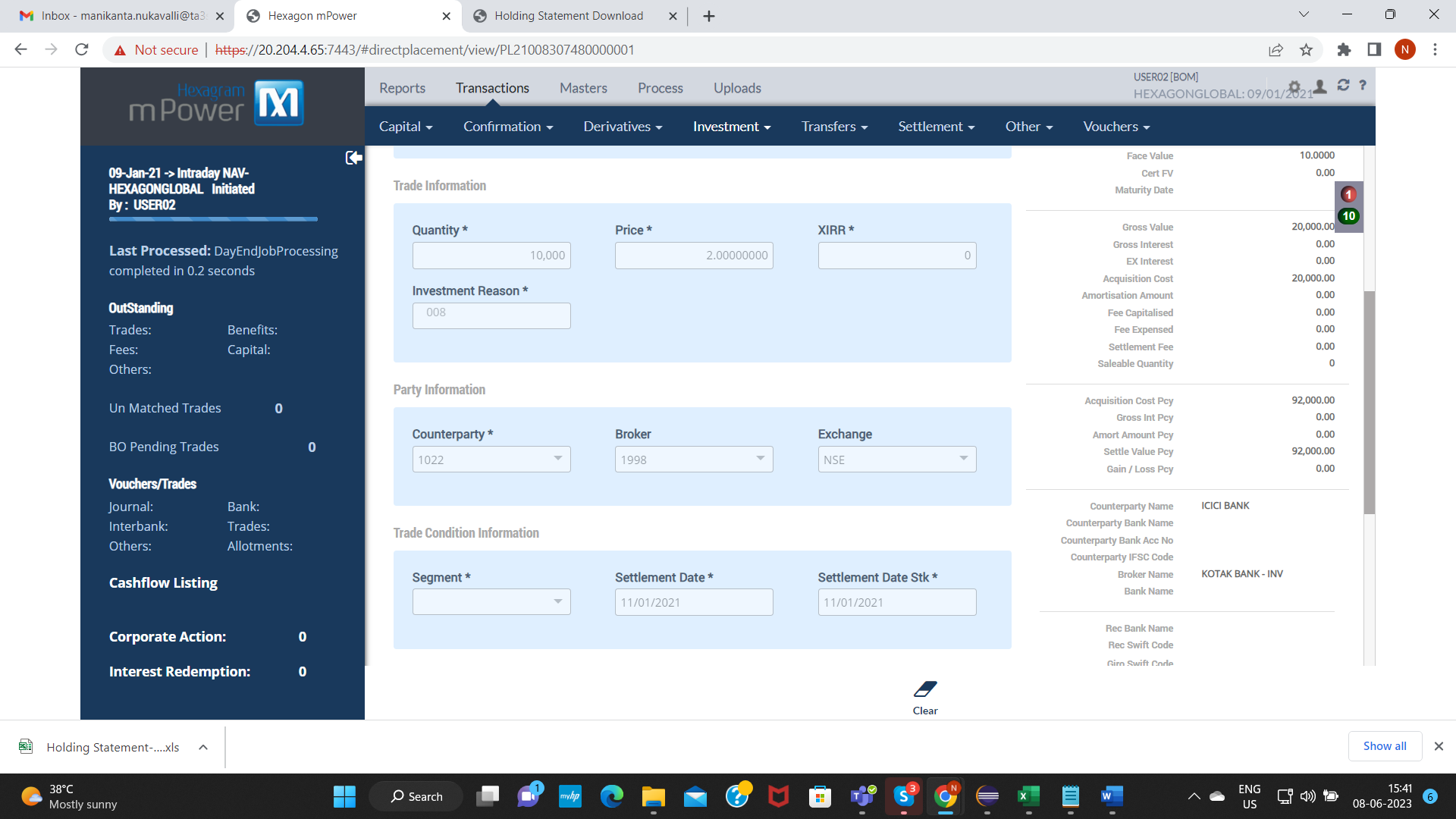
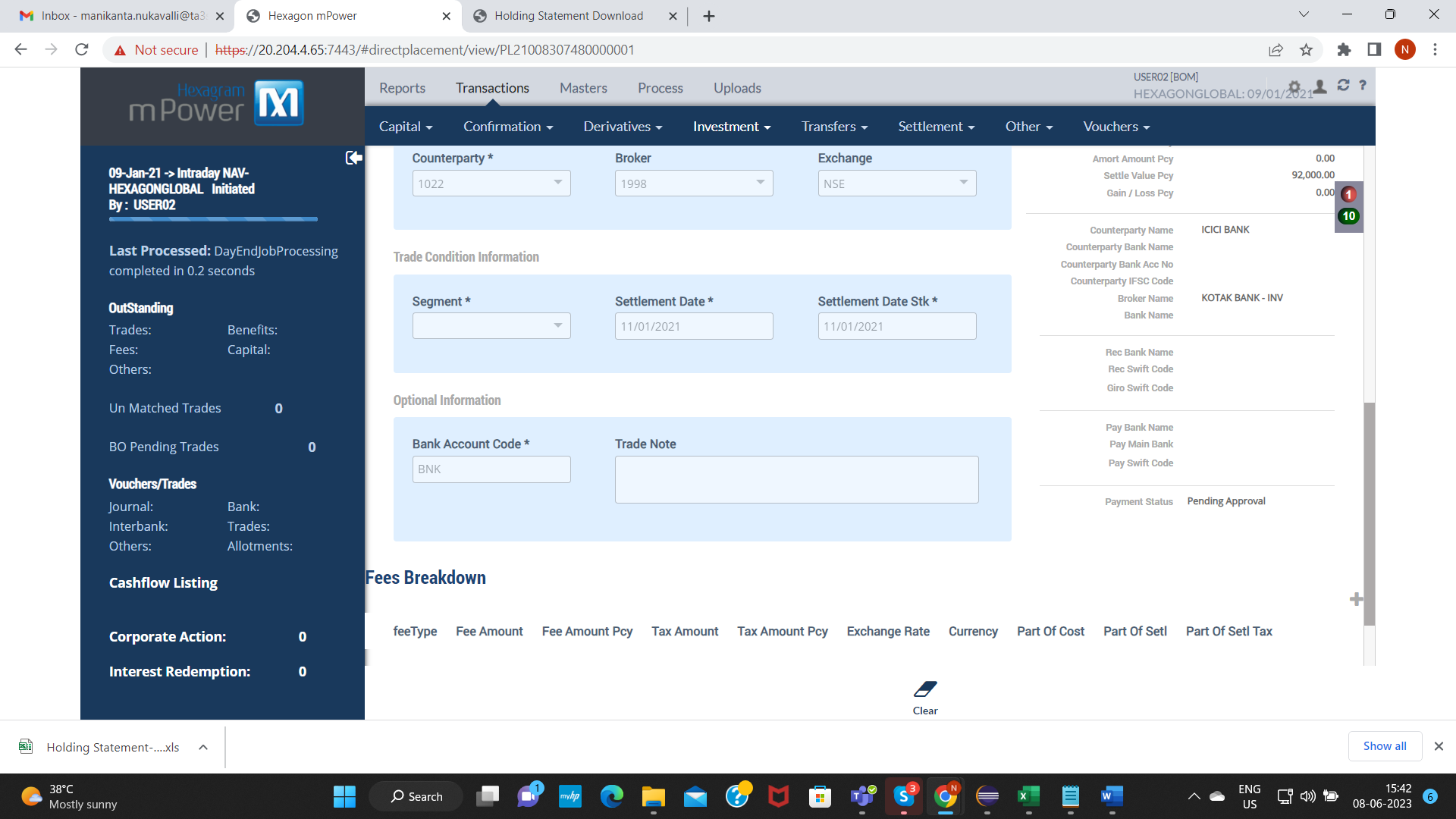
YESBANK PROD MANUAL TESTING OF ALL CORPORATE ACTIONS.

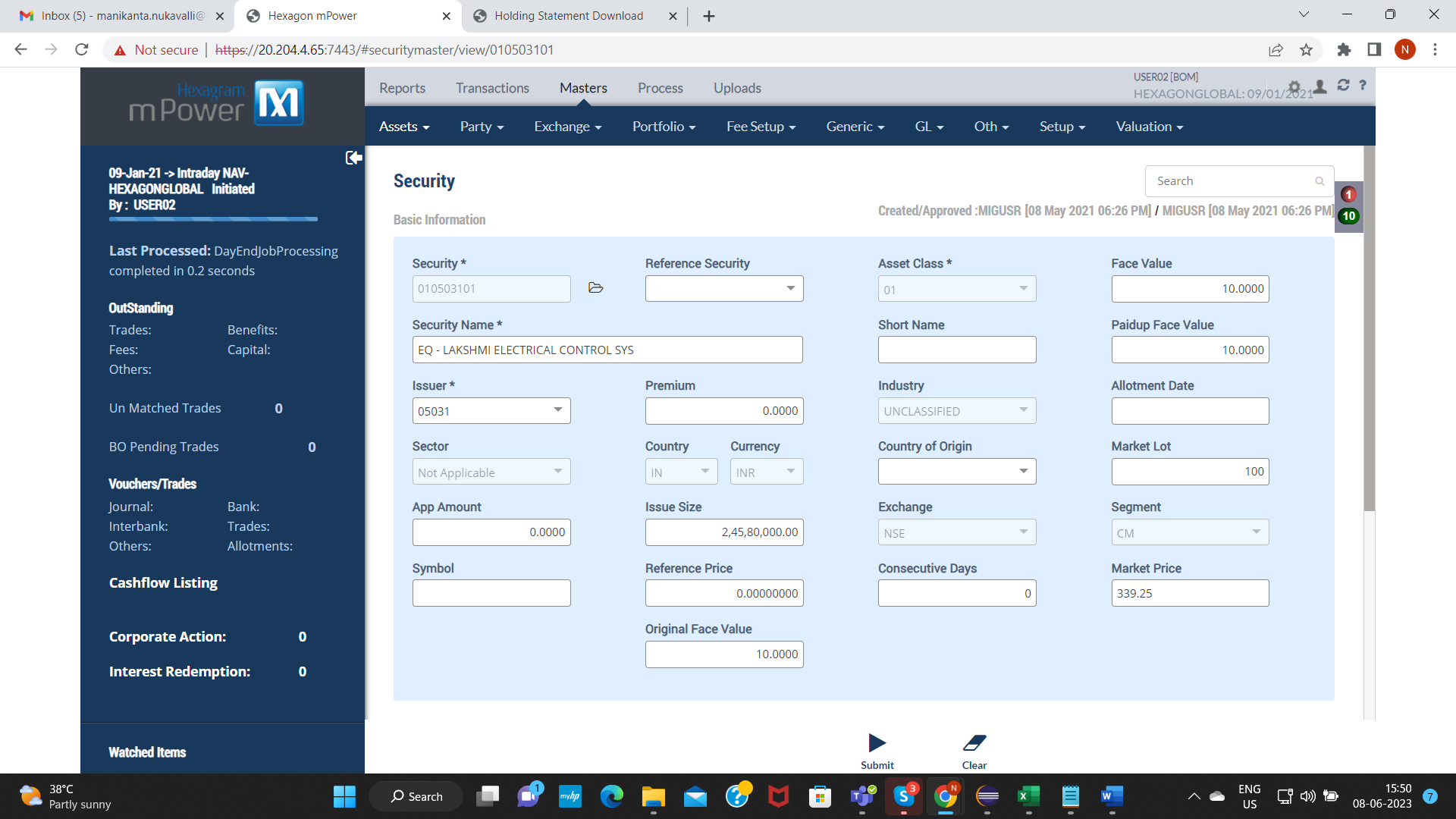
DIRECT PLACEMENT:





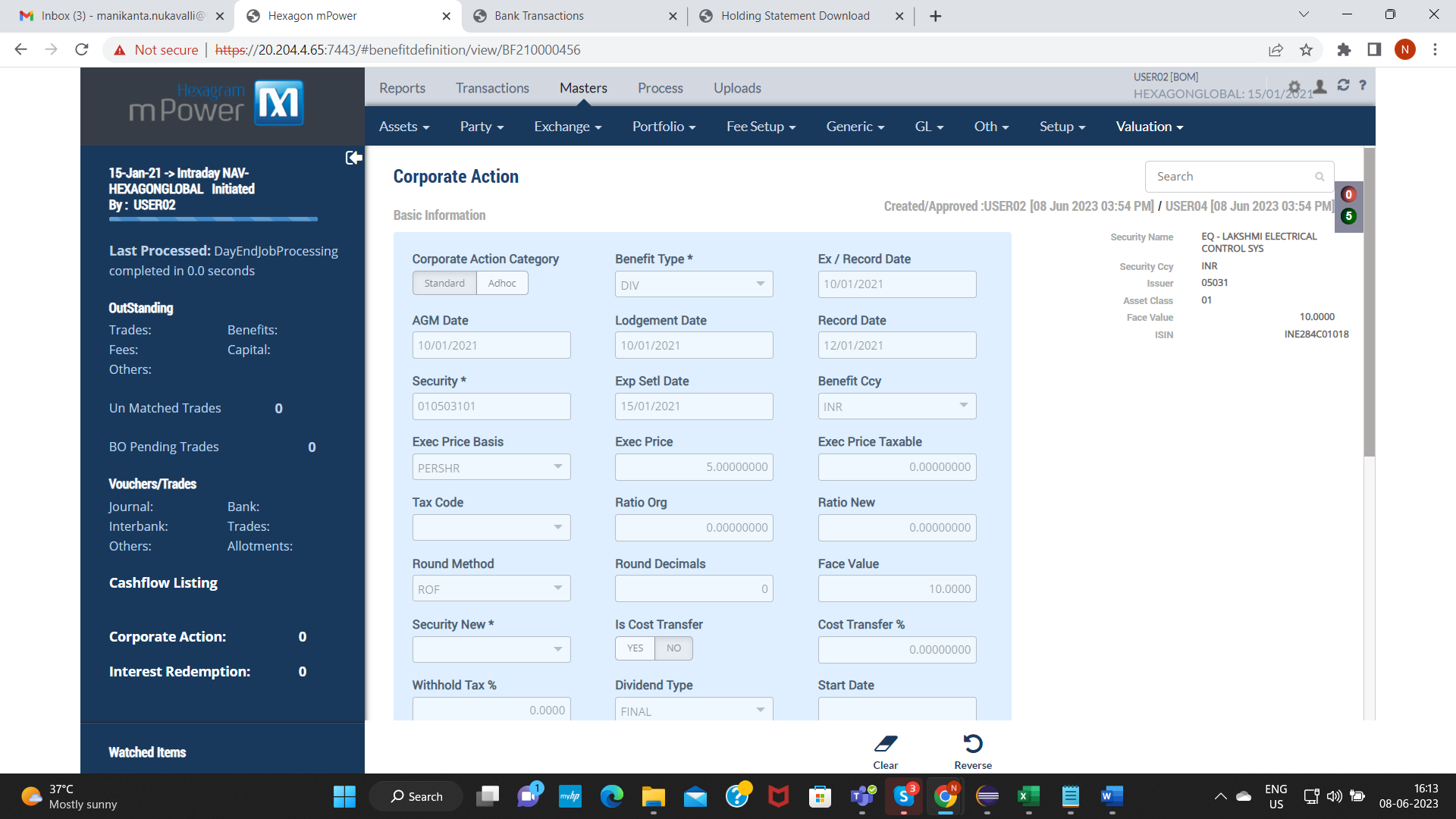


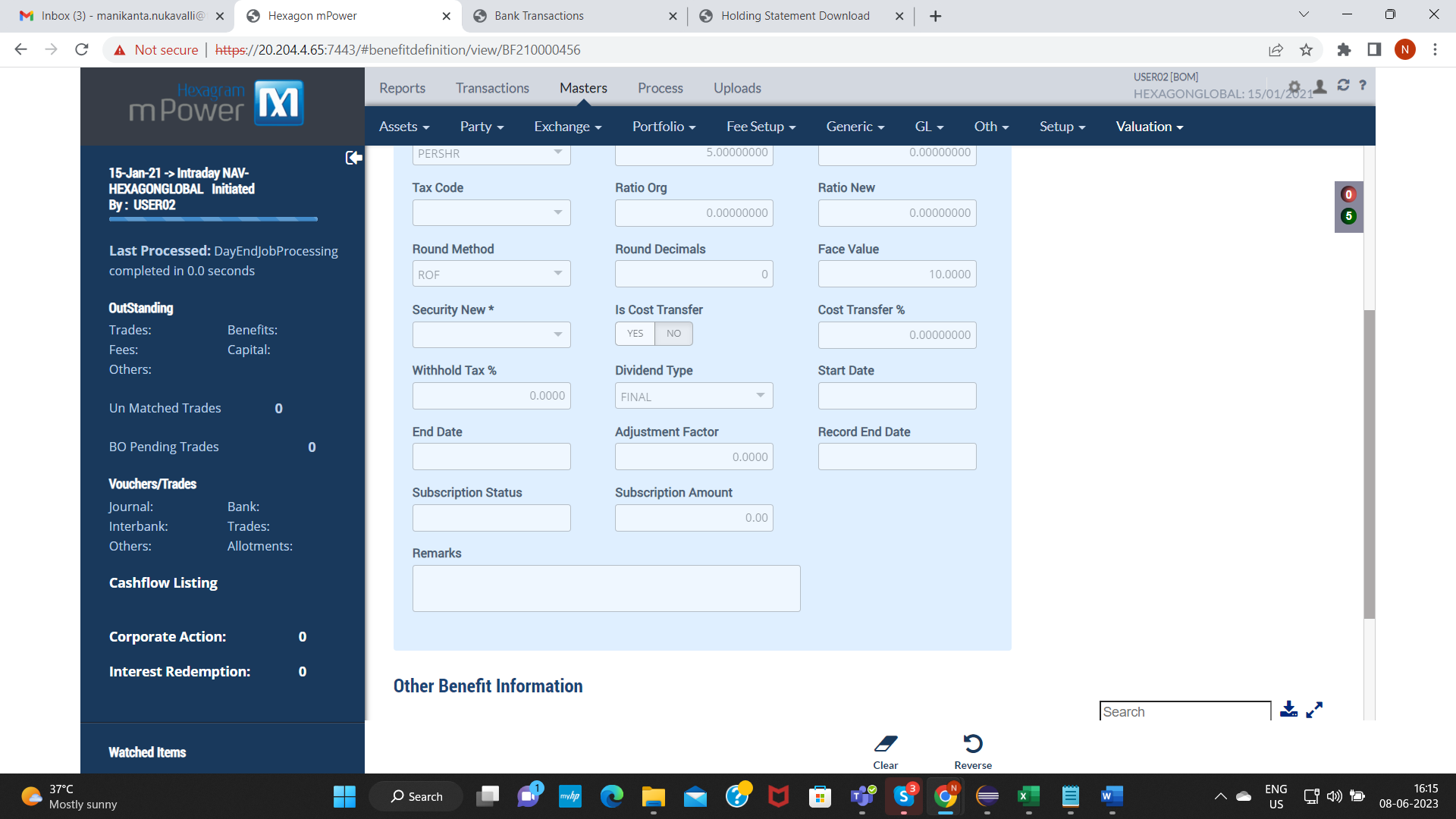
Face value of Security – 010503101



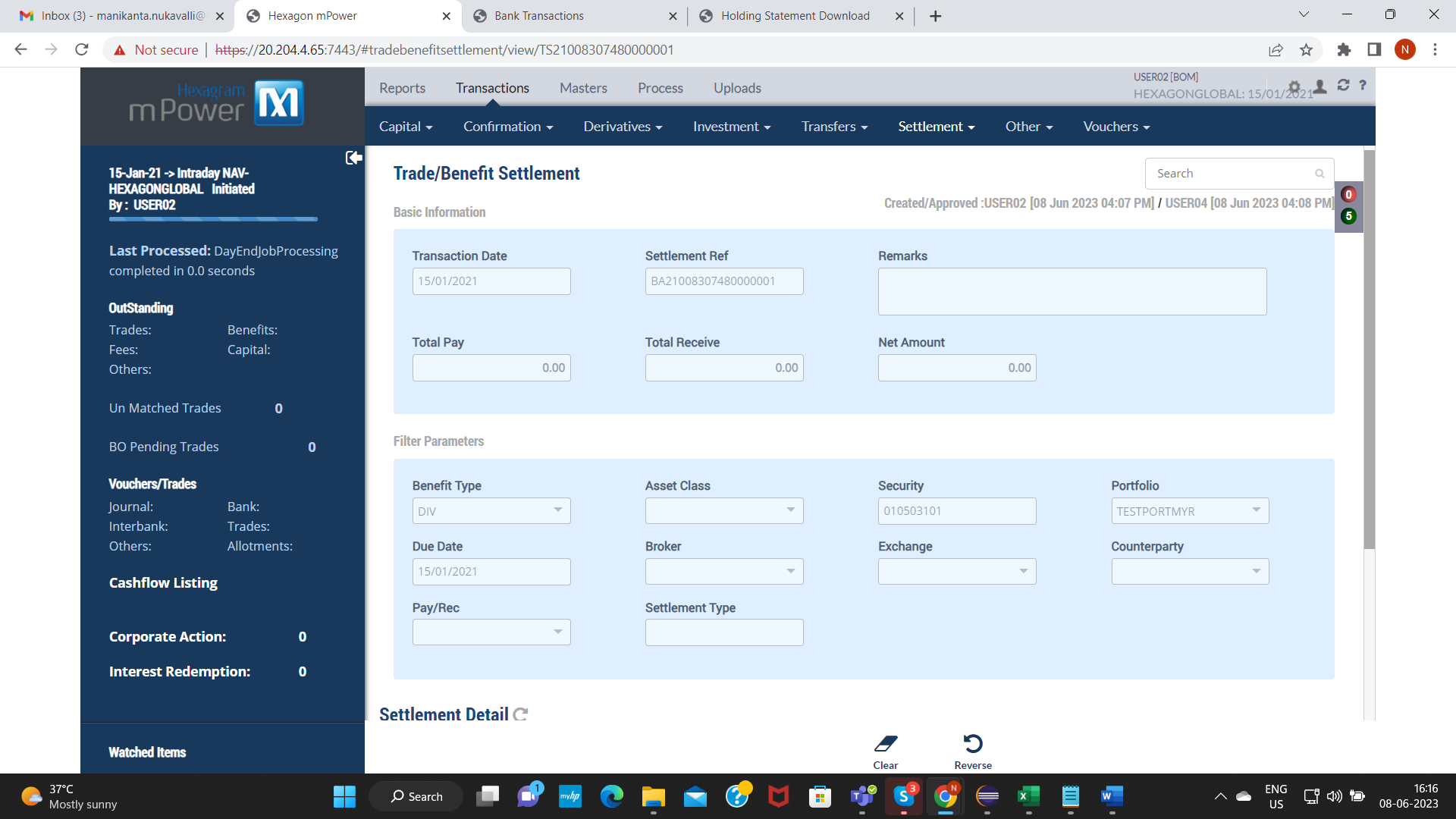
DIVIDEND MODULE:

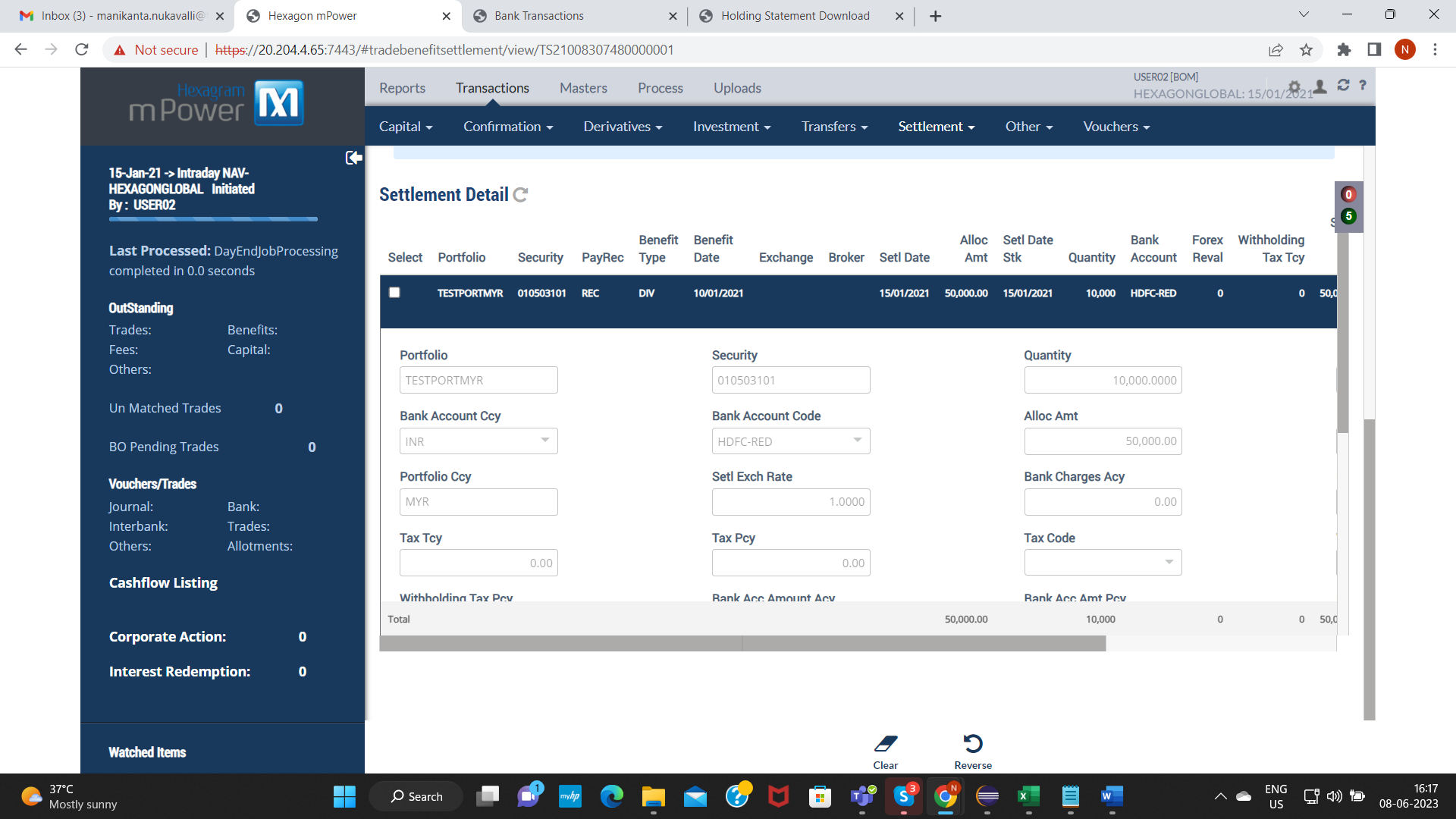
COROPORATE ACTION FORM: BF210000456



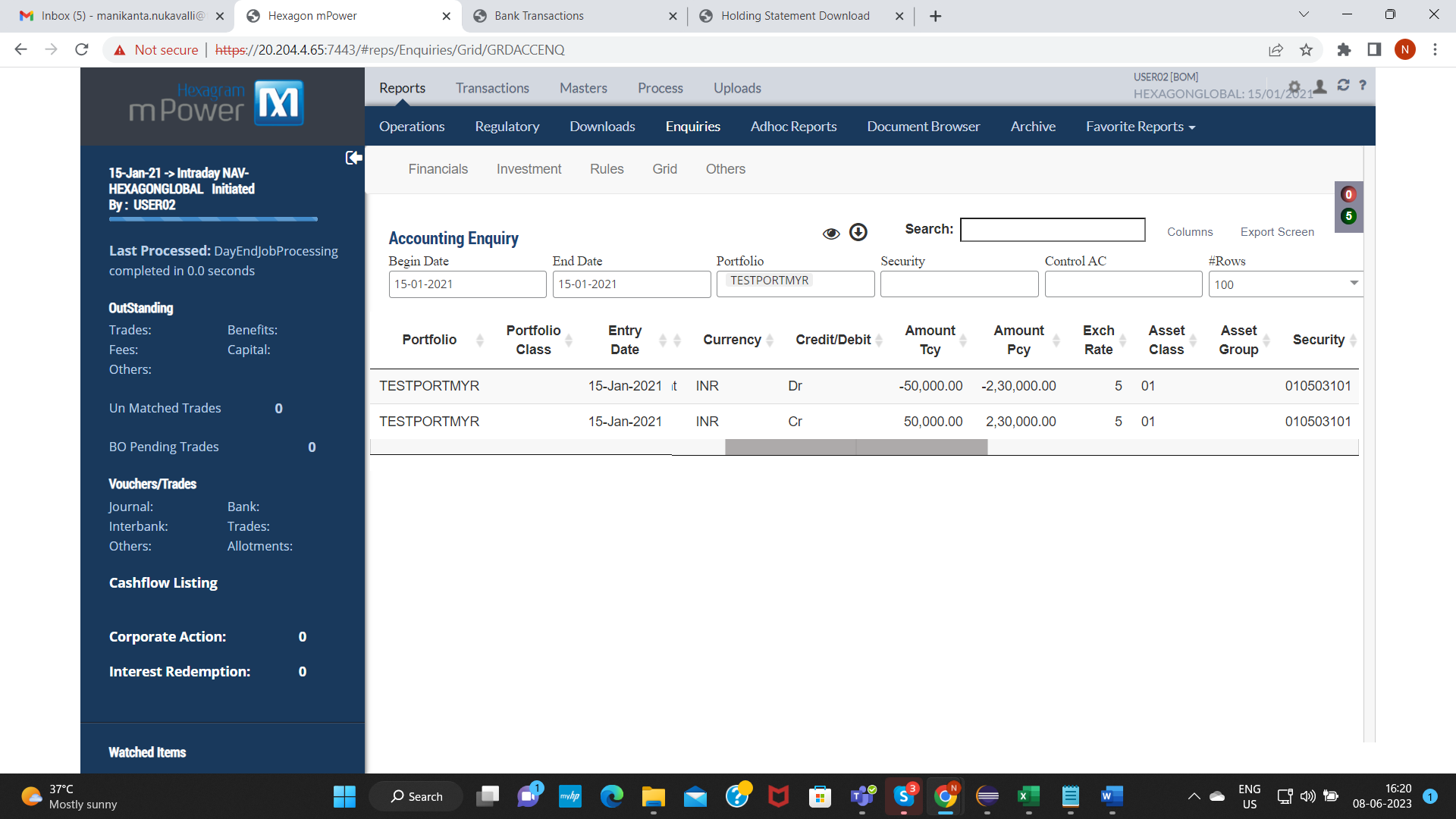


Settlement Transaction: BA21008307480000001

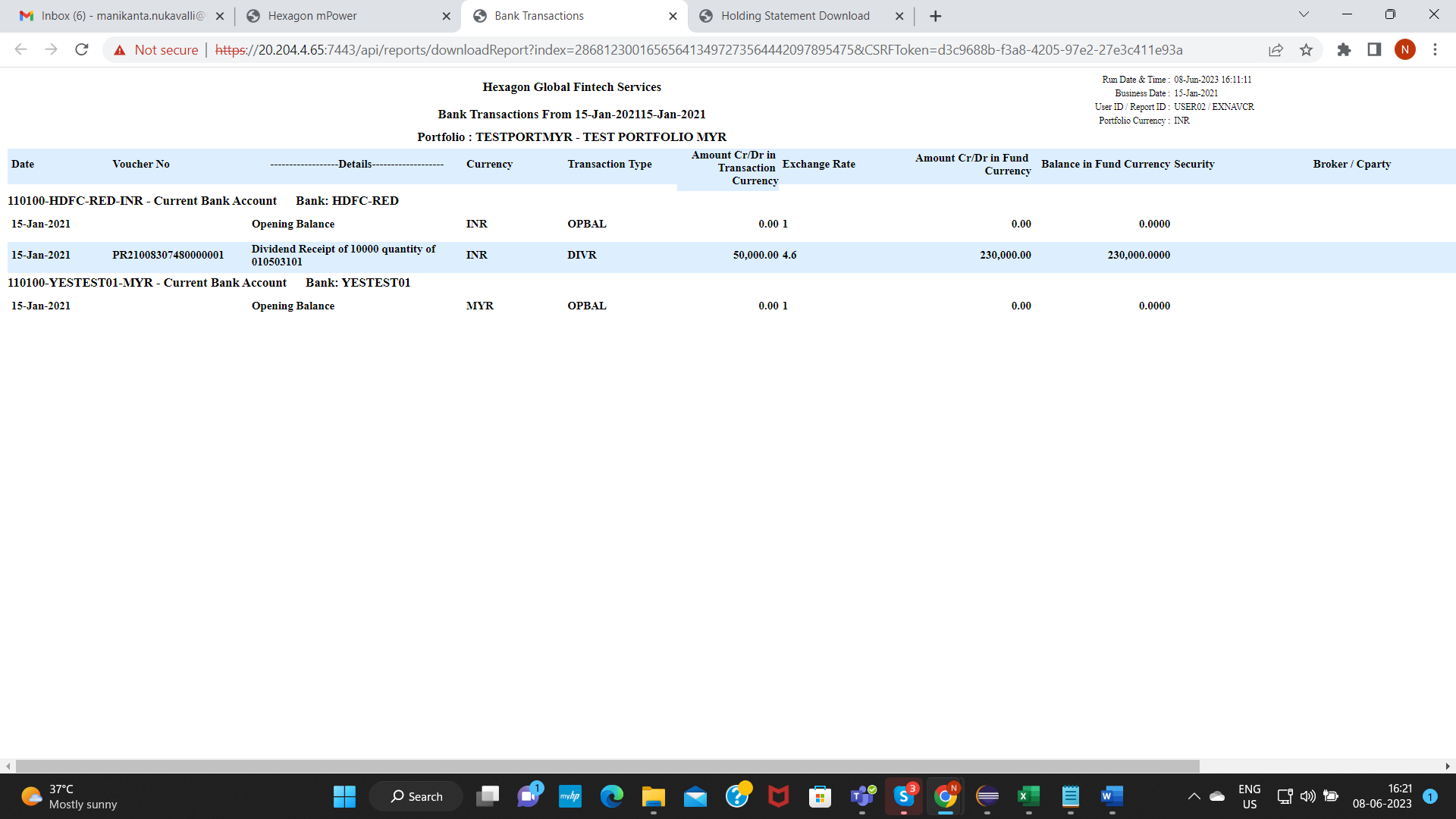




ACCOUINTING ENQUIRES: FOR SETTLEMENT DATE – 15-01-2021



BANK TRANSACTION REPORT: FOR SETTLEMENT DATE 15-01-2021



VERIFYING FACEVALUE ON SECUIRTY SCREEN AFTER PERFORMING CORPORATE ACTION: 010503101

