

Format of Holding of Specified securities

1. Name of Listed Entity: BANDHAN BANK LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 541153, BANDHANBNK, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2020
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment: N.A.
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a Whether the Listed Entity has issued any partly paid up shares		NO*
b Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
c Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d Whether the Listed Entity has any shares in locked-in?	YES*	
e Whether any shares held by promoters are pledge or otherwise encumbered?		NO*
f Whether company has equity shares with differential voting rights?		NO*
g Whether the listed entity has any significant beneficial owner?		NO*

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

BANDHAN BANK LIMITED - AS ON 30.09.2020

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	6	644115857	0	0	644115857	40.00	644115857	0	644115857	40.00	0	40.00	238560989	37.04	0	0.00	644115857
(B)	Public	465551	966237717	0	0	966237717	60.00	966237717	0	966237717	60.00	0	60.00	0	0.00	NA	NA	964187380
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	465557	1610353574	0	0	1610353574	100.00	1610353574	0	1610353574	100.00	0	100.00	238560989	14.81	0	0.00	1608303237

BANDHAN BANK LIMITED - AS ON 30.09.2020

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(1)	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	5	6	0	0	6	0.00	6	0	6	0.00	0	0.00	0	0.00	0	0.00	6
	ABHIJIT GHOSH*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	PRAVAKAR GHOSH*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	SWAPAN KUMAR SAHA*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	PRITISH KUMAR SAHA*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	PARTHA PRATIM SAMANTA*	1	2	0	0	2	0.00	2	0	2	0.00	0	0.00	0	0.00	0	0.00	2
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other	1	644115851	0	0	644115851	40.00	644115851	0	644115851	40.00	0	40.00	238560989	37.04	0	0.00	644115851
	BANDHAN FINANCIAL HOLDINGS LIMITED (Promoter)	1	644115851	0	0	644115851	40.00	644115851	0	644115851	40.00	0	40.00	238560989	37.04	0	0.00	644115851
	BANDHAN FINANCIAL SERVICES LIMITED (Promoter)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FINANCIAL INCLUSION TRUST (FIT) (Promoter)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BANDHAN KONNAGAR (Promoter Group)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	6	644115857	0	0	644115857	40.00	644115857	0	644115857	40.00	0	40.00	238560989	37.04	0	0.00	644115857
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	6	644115857	0	0	644115857	40.00	644115857	0	644115857	40.00	0	40.00	238560989	37.04	0	0.00	644115857

1. * 5 Individuals holding equity shares as nominees of the Promoter, Bandhan Financial Holdings Limited and they are neither the promoters nor forming part of the promoter group. They are also holding some shares in personal capacity which is forming part of Public shareholding.
2. NEFIT, FIT, Bandhan Financial Services Limited, the Promoters and Bandhan Konnagar, the Promoter Group, are not holding any equity shares in Bank. The above facts were disclosed as such in the offer document at the time of IPO.

BANDHAN BANK LIMITED - AS ON 30.09.2020

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																	
(a)	Mutual Funds	21	79279992	0	0	79279992	4.92	79279992	0	79279992	4.92	0	4.92	0	0.00	NA	NA	79279992
	SBI LARGE & MIDCAP FUND	1	40005591	0	0	40005591	2.48	40005591	0	40005591	2.48	0	2.48	0	0.00	NA	NA	40005591
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	17	13500682	0	0	13500682	0.84	13500682	0	13500682	0.84	0	0.84	0	0.00	NA	NA	13500682
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	502	519165125	0	0	519165125	32.24	519165125	0	519165125	32.24	0	32.24	0	0.00	NA	NA	519165125
	CALADIUM INVESTMENT PTE. LTD.	1	125444201	0	0	125444201	7.79	125444201	0	125444201	7.79	0	7.79	0	0.00	NA	NA	125444201
	SOCIETE GENERALE - ODI	1	16731613	0	0	16731613	1.04	16731613	0	16731613	1.04	0	1.04	0	0.00	NA	NA	16731613
	CAMAS INVESTMENTS PTE. LTD.	1	26994706	0	0	26994706	1.68	26994706	0	26994706	1.68	0	1.68	0	0.00	NA	NA	26994706
	BNP PARIBAS ARBITRAGE	1	20607341	0	0	20607341	1.28	20607341	0	20607341	1.28	0	1.28	0	0.00	NA	NA	20607341
	AMANSA HOLDINGS PRIVATE LIMITED	1	16500852	0	0	16500852	1.02	16500852	0	16500852	1.02	0	1.02	0	0.00	NA	NA	16500852
(f)	Financial Institutions/Banks	7	1037857	0	0	1037857	0.06	1037857	0	1037857	0.06	0	0.06	0	0.00	NA	NA	1021953
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)	547	612983656	0	0	612983656	38.07	612983656	0	612983656	38.07	0	38.07	0	0.00	NA	NA	612967752
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	448341	79071365	0	0	79071365	4.91	79071365	0	79071365	4.91	0	4.91	0	0.00	NA	NA	77066637
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	377	31273997	0	0	31273997	1.94	31273997	0	31273997	1.94	0	1.94	0	0.00	NA	NA	31268317
(b)	NBFCs Registered with RBI	6	45155	0	0	45155	0.00	45155	0	45155	0.00	0	0.00	0	0.00	NA	NA	45155
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other	16280	242863544	0	0	242863544	15.08	242863544	0	242863544	15.08	0	15.08	0	0.00	NA	NA	242839519
	I E P F	1	765131	0	0	765131	0.05	765131	0	765131	0.05	0	0.05	0	0.00	NA	NA	765131
	FOREIGN NATIONALS	3	475	0	0	475	0.00	475	0	475	0.00	0	0.00	0	0.00	NA	NA	475
	NON RESIDENT INDIAN NON REPATRIABLE	1595	5317397	0	0	5317397	0.33	5317397	0	5317397	0.33	0	0.33	0	0.00	NA	NA	5317397
	CLEARING MEMBERS	270	2096397	0	0	2096397	0.13	2096397	0	2096397	0.13	0	0.13	0	0.00	NA	NA	2096397
	H U F	9607	2808337	0	0	2808337	0.17	2808337	0	2808337	0.17	0	0.17	0	0.00	NA	NA	2807997
	NON RESIDENT INDIANS	3617	4050022	0	0	4050022	0.25	4050022	0	4050022	0.25	0	0.25	0	0.00	NA	NA	4050022
	BODIES CORPORATES	1158	178311510	0	0	178311510	11.07	178311510	0	178311510	11.07	0	11.07	0	0.00	NA	NA	178287825
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	159363149	0	0	159363149	9.90	159363149	0	159363149	9.90	0	9.90	0	0.00	NA	NA	159363149
	TRUSTS	15	10823752	0	0	10823752	0.67	10823752	0	10823752	0.67	0	0.67	0	0.00	NA	NA	10823752
	Qualified Institutional Buyer	14	38690523	0	0	38690523	2.40	38690523	0	38690523	2.40	0	2.40	0	0.00	NA	NA	38690523
	LIFE INSURANCE CORPORATION OF INDIA	1	31214595	0	0	31214595	1.94	31214595	0	31214595	1.94	0	1.94	0	0.00	NA	NA	31214595
	Sub Total (B)(3)	465004	353254061	0	0	353254061	21.94	353254061	0	353254061	21.94	0	21.94	0	0.00			351219628
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	465551	966237717	0	0	966237717	60.00	966237717	0	966237717	60.00	0	60.00	0	0.00			964187380

BANDHAN BANK LIMITED - AS ON 30.09.2020

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

BANDHAN BANK LIMITED - AS ON 30.09.2020

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

BANDHAN BANK LIMITED - AS ON 30.09.2020

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
290	417915