

Ref no: BBL/034/2020-21

May 28, 2020

## **BSE Limited**

Dept of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 BSE Scrip Code: 950798

Dear Sir/Madam,

## Sub: Certificate with regard to Interest Payment on Non-Convertible Debentures -Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Pursuant to provisions of Regulation 57(1) of SEBI LODR, we hereby certify that the Bank had duly paid the interest due on May 28, 2020 with respect to its Non-Convertible Debentures. Details of payment are as under: -

Security	Scrip	Security Description	Due Date	Date of Interest
Details (ISIN)	Code			Payment
INE545U08019	950798	Non-Convertible Debentures	May 28, 2020	May 28, 2020
		aggregating to Rs. 160 Crore		

This is for your information and record.

Thanking you,

Yours faithfully, for **Bandhan Bank Limited** 

Indranil Banerjee Company Secretary