

Ref no: BBL/008/2020-21

April 21, 2020

## **BSE Limited**

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

Dear Sir/Madam,

## Sub: Intimation of Record Date and date of Interest Payment on Non-Convertible Debentures - Pursuant to Regulation 60 & 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

pursuant to Regulation 60 & 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the date of interest payment on Non-Convertible Debentures (**NCD**s) of the Bank and record date for the same, as per details given below: -

Security	Scrip	Security Description	Record	Date of Interest
Details (ISIN)	Code		Date	Payment
INE545U08019	950798	Non-Convertible Debentures	May 13,	May 28, 2020
		aggregating to Rs. 160 Crore	2020	

This is for your information and record.

Thanking you,

Yours faithfully, *for* **Bandhan Bank Limited** 

Indranil Banerjee Company Secretary & Compliance Officer