# 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 30/06/2020
  - 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*
С	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 selectes 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:

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	Shares Held (VII) =	Shareholding as a % of total no of shares (As a % of (A+B+C2))	securities			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share		f Locked in ares	F	nber of Shares bledged or otherwise ncumbered	Number of equity shares held in dematerialized form	
											Total as a % of (A+B+C)		capital)	No.	As a % of total Shares	No.	As a % of total Shares	
								Class X	Class Y		OI (A+B+C)							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	()	(II)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	6	981483046	0	0	981483046	60.95	981483046	0	981483046	60.95	0	60.95	238560989	24.31	0	0.00	981483046
(B)	Public	331482	628796322	0	0	628796322	39.05	628796322	0	628796322	39.05	0	39.05	0	0.00	NA	NA	626631810
(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:	331488	1610279368	0	0	1610279368	100.00	1610279368	0	1610279368	100.00	0	100.00	238560989	14.81	0	0.00	1608114856

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	Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Shares Held (IV+V+VI)	as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	No o			Underlying Outstanding converttible securities (Including Warrants)	Underlying Outstanding conversion of convertible securities (Including Warrants)  assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)		No. As a % of total Shares		Shares held	Number of equity shares held in dematerialized form	
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	1	(X)	(XI)		(XII)	ļ	(XIII)	(XIV)
	Indian Translation Indian	_		_	_				_			_						
(a)	Individuals/Hindu undivided Family	5	6	0	0	6	0.00	6	0	6	0.00	0	0.00	(	0.00	0	0.00	6
-	ABHIJIT GHOSH*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	(	0.00	0	0.00	1
	PRAVAKAR GHOSH*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	(	0.00	0	0.00	1
	SWAPAN KUMAR SAHA*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	(	0.00	0	0.00	1
	PRITISH KUMAR SAHA*	1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	(	0.00		0.00	1
	PARTHA PRATIM SAMANTA*	1	2	0	0	2	0.00	2	0	2	0.00	0	0.00	(	0.00	0	0.00	2
	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	0	0.00	0
	Financial Institutions/Banks	0	0	0	0	0	0.00		0	0	0.00	0	0.00		0.00		0.00	0
	Any Other	1	981483040	0	0	981483040	60.95		0	981483040	60.95	0	60.95	238560989			0.00	981483040
	BANDHAN FINANCIAL HOLDINGS LIMITED (Promoter)	1	981483040	0	0	981483040	60.95	981483040	0	981483040	60.95	0	60.95	238560989	24.31	- 0	0.00	981483040
	BANDHAN FINANCIAL SERVICES LIMITED (Promoter)	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
	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT) (Promoter)	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	50.0	0	0	0	60.0	0	0		0	0	0	0
	Sub-Total (A)(1)	6	981483046	0	0	981483046	60.95	981483046	0	981483046	60.95	0	60.95	238560989	24.31	0	0.00	981483046
	Foreign					_	2.22		_		0.00		2.22		0.00		2.22	
	Individuals (Non-Resident Individuals/Foreign Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	0	0.00	0
(-/	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	- 0	0	0.00	0	0.00	(	0.00	- 0	0.00	0
(1)	P 1 P 2/8 T	0			1		0.00				0.00		0.00				0.00	
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	0	0.00	0
(e)	Any Other	0	0	0	0		0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	0
(e)	Any Otter	U	U	- 0	1	0	0.00	0	U	U	0.00	U	0.00		0.00	U	0.00	U
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	-	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	0	981483046	0	1 0	981483046	60.95		0	981483046	60.95	0	60.95	238560989		0	0.00	981483046

<sup>1. \*5</sup> 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.

<sup>2.</sup> 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.

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)			Number of Voting Rights held in each class of securities		No of Shares Underlying Outstanding converttible securities (Including Warrants)	a % assuming full conversion of convertible Securities (as a percentage of diluted share		nber of Locked N in Shares	pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
									Class Y	ŭ	Total as a % of (A+B+C)		capital)	No.	As a % of total Shares held	total Shares	
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)	(XIII)	(XIV)
(1)	Institutions	· · · ·	,	. ,	,	, ,	, ,			1			,		· ′ /		<del></del>
(a)	Mutual Funds	18	27431155	0	0	27431155	1.70	27431155	5 0	27431155	1.70	0	1.70	0	0.00 N	A NA	27431155
(b)	Venture Capital Funds	0	0	0	0	0	0.00	(	) (	0	0.00	0	0.00	0	0.00 N	A NA	0
(c)	Alternate Investment Funds	15	6737576	0	0	6737576	0.42	6737576	6 0	6737576	0.42	0	0.42	0	0.00 N	A NA	6737576
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N		0
(e)	Foreign Portfolio Investors	456	233707204	0	0	233707204	14.51	233707204	1 0	233707204	14.51	0	14.51	0	0.00 N	A NA	233707204
(f)	Financial Institutions/Banks	8	4833260	0	0	4833260	0.30	4833260	0	4833260	0.30	0	0.30	0	0.00 N	A NA	4817356
(g)	Insurance Companies	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
(i)	Any Other																
	FOREIGN BODIES CORPORATES	2	89431787	0	0	89431787	5.55	89431787	7 0	89431787	5.55	0	5.55	0	0.00 N		89431787
	CALADIUM INVESTMENT PTE LTD	1	78893701	0	0	78893701	4.90	78893701	1 0	78893701	4.90	0	4.90		0.00 N		78893701
	Sub Total (B)(1)	499	362140982	0	0	362140982	22.49	362140982	2 0	362140982	22.49	0	22.49	0	0.00 N	A NA	362125078
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
(3)	Non-Institutions																
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	316469	51868700	0	0	51868700	3.22	51868700	0	51868700	3.22	0	3.22		0.00 N	A NA	49750365
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	310	27317598	0	0	27317598	1.70	27317598	3 0	27317598	1.70	0	1.70		0.00 N	A NA	27311918
	-																
(b)	NBFCs Registered with RBI	5	63455	0	0	63455	0.00	63455	5 0	63455	0.00	0	0.00	0	0.00 N		63455
(c)	Employee Trusts	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	(	0	0	0.00	0	0.00	0	0.00 N	A NA	0
(e)	Any Other																
	FOREIGN NATIONALS	3	475	0	0	475	0.00	475	5 0	475	0.00	0	0.00	0	0.00 N		475
	IEPF	1	681824	0	0	681824	0.04	681824	1 0	681824	0.04	0	0.04		0.00 N		681824
	NON RESIDENT INDIAN NON REPATRIABLE	1409	5290773	0	0	5290773	0.33	5290773	3 0	5290773	0.33	0	0.33		0.00 N		5290773
	CLEARING MEMBERS	340	3306334	0	0	3306334	0.21	3306334	1 0	3306334	0.21	0	0.21	_	0.00 N		3306334
	HUF	8386	1962782	0	0	1962782	0.12	1962782	2 0	1962782	0.12	0	0.12		0.00 N		1962442
	NON RESIDENT INDIANS	3040	3679144	0	0	3679144	0.23	3679144	1 0	3679144	0.23	0	0.23		0.00 N		3678576
	BODIES CORPORATES	999	170291908	0	0	170291908	10.58	170291908	3 0	170291908	10.58	0	10.58		0.00 N		170268223
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	159363149	0	0	159363149	9.90	159363149	9 0	159363149	9.90	0	9.90	_	0.00 N		159363149
	Qualified Institutional Buyer	8	1653315	0	0	1653315	0.10	1653315	5 0	1653315	0.10	0	0.10	_	0.00 N		1653315
	TRUSTS	13	539032	0	0	539032	0.03	539032	2 0	539032	0.03	0	0.03		0.00 N	A NA	539032
	Sub Total (B)(3)	330983	266655340	0	0	266655340	16.56	266655340	) 0	266655340	16.56	0	16.56		0.00		264506732
	Total Public Shareholding (B) = $(B)(1)+(B)(2)+(B)(3)$	331482	628796322	0	0	628796322	39.05	628796322	2 0	628796322	39.05	0	39.05	0	0.00		626631810

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

Category		Shareholders	equity	Partly paid-	Underlying Depository	Shares Held	ng as a % of		of Votir class o	0 0	ts held in each ities	Underlying Outstanding converttible securities	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Num		pled	mber of Shares ged or otherwise encumbered	Number of equity shares held in dematerialized form
								No of Class X	Voting R Class Y	ights Total	Total as a % of (A+B+C)	,		No.	As a % of total Shares held	No.	As a % of total Shares held	
	(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

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					

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