

Ref no.: BBL/131-A/2021-22

July 23, 2021

BSE LimitedDept 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 Principal and Interest Payment - Regulation 60 and 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

We would like to inform that the listed Non-Convertible Debentures (NCDs) of the Bank aggregating to Rs. 160 crore, which was issued and allotted on September 02, 2014, would mature on September 02, 2021. Accordingly, the interest and the principal amount on the said NCDs will be due for payment on September 02, 2021.

Therefore, pursuant to Regulation 60 & 50 of the SEBI LODR, we hereby intimate the date of Principal and interest payment on redemption of NCDs of the Bank on account of its maturity on September 02, 2021 and record date for the same, as per details given below:-

| Security Details (ISIN) | Scrip Code | Security Description | Record Date | Date of interest and principal payment |
|-------------------------|------------|---|-----------------|--|
| INE545U08019 | 950798 | Non-Convertible Debentures aggregating to Rs. 160 Crore | August 18, 2021 | September 02, 2021 |

This is for your information and record.

Thanking you,

Yours faithfully,

for **Bandhan Bank Limited**



Indranil Banerjee

Company Secretary & Compliance Officer

