

Bandhan Bank Limited

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Ref. No.: BBL/064/2022-23

May 27, 2022

BSE Limited Dept of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 BSE Scrip Code: 541153 National Stock Exchange of India Limited The Listing Department Exchange Plaza, Bandra Kurla Complex, Mumbai – 400051 NSE Symbol: BANDHANBNK

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Details of Related Party Transactions.

Pursuant to Regulation 23(9) of SEBI LODR, we hereby submit the disclosure on Related Party Transactions of the Bank, for the six months ended March 31, 2022, in the format as prescribed by SEBI.

You are requested to take note of the above.

Thanking you.

Yours faithfully, for Bandhan Bank Limited

Indranil Banerjee Company Secretary

Encl.: as above

E Kolkata

							<u>(K</u>	s. in crore								
S. No	Details of the listed entity entering into the	Details of the o	counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for Financial	Value of transaction during the reporting	due to ei as a resu	nonies are ther party ult of the action	In case an indebtedne to make o inter-corpo advances o	ess is ind r give lo rate de	curred oans, posits,				loans, inter-corpo rances or investm enur Secure Purp	
	transaction (Name)	Name	Relationship of the counterparty with the listed entity		year 2021-22	period (for half year ended March 31, 2022)	Opening balance (as on October 1, 2021)	balance (as on	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		e	Nature (loan/ advance/ inter corporat e deposit/ investme nt)	Interes t Rate (%)	Tenur e	Secure d/ unsec ured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Bandhan Bank Ltd	Allamraju Subramanya Ramasastri	Director	Deposits with the Bank	Value is dependent on the counterparty	0.50	0.48	0.50								
2	Bandhan Bank Ltd	Angshuman Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.73	1.10	0.73								
3	Bandhan Bank Ltd	Arati Banerjee	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.13	0.13	0.13								
4	Bandhan Bank Ltd	Bandhan Financial Holdings Limited	Promoter Company	Deposits with the Bank	Value is dependent on the counterparty	2404.51	2087.92	2404.51				È.				
5	Bandhan Bank Ltd	Bandhan Financial Services Limited	Promoter Company	Deposits with the Bank	Value is dependent on the counterparty	425.01	226.14	425.01								
6	Bandhan Bank Ltd	Chandra Shekhar Ghosh	КМР	Deposits with the Bank	Value is dependent on the counterparty	0.97	1.18	0.97								
7	Bandhan Bank Ltd	Dibakar Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.09	0.04	0.09								
8	Bandhan Bank Ltd	Dilip Kumar Roy	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.56	0.42	0.56								
9	Bandhan Bank Ltd	Indranil Banerjee	КМР	Deposits with the Bank	Value is dependent on the counterparty	0.05	0.09	0.05								
10	Bandhan Bank Ltd	Joydeep Roy	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.15	0.15	0.15								
11	Bandhan Bank Ltd	Krishnasish Gain	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.77	0.99	0.77							•	Bank
12	Bandhan Bank Ltd	Madhumita Sinha	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.12	0.22	0.12							1012	Jub



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S. No	Details of the listed entity entering into the	Details of the c	ounterparty		Value of the related party transaction as approved by the audit committee for Financial	al reporting	In case monies are due to either party as a result of the transaction		In case a indebtedn to make o inter-corpo advances o	Details of the loans, inter-corporate deposits, advances or investment						
	transaction (Name)	Name	Relationship of the counterparty with the listed entity		year 2021-22	period (for half year ended March 31, 2022)	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	F	Tenur e	Nature (loan/ advance/ inter corporat e deposit/ investme nt)	t	Fenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
13	Bandhan Bank Ltd	Mala Roy	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.19	0.26	0.19							Nug.	
14	Bandhan Bank Ltd	Mousumi Mukherjee	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.29	0.14	0.29								
15	Bandhan Bank Ltd	Nidhi Samdani	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.08	0.86	0.08								
16	Bandhan Bank Ltd	Nilima Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.71	0.71	0.71								
17	Bandhan Bank Ltd	Ranodeb Roy	Director	Deposits with the Bank	Value is dependent on the counterparty	1.17	1.42	1.17								
18	Bandhan Bank Ltd	Santanu Mukherjee	Director	Deposits with the Bank	Value is dependent on the counterparty	0.10	0.10	0.10								
19	Bandhan Bank Ltd	Saswati Banerjee	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.01	0.01	0.01								
20	Bandhan Bank Ltd	Sharmistha Bhattacharya	Relative of Director	Deposits with the Bank	Value is dependent on the counterparty	0.01	0.01	0.01								
21	Bandhan Bank Ltd	Shipra Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.11	0.08	0.11								
22	Bandhan Bank Ltd	Snehomoy Bhattacharya	Director	Deposits with the Bank	Value is dependent on the counterparty	1.03	0.96	1.03								
23	Bandhan Bank Ltd	Suchitra Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.02	0.02	0.02								
24	Bandhan Bank Ltd	Sunil Samdani	КМР	Deposits with the Bank	Value is dependent on the counterparty	0.32	0.11	0.32								
25	Bandhan Bank Ltd	T.S. Raji Gain	Director	Deposits with the Bank	Value is dependent on the counterparty	0.12	0.69	0.12								
26	Bandhan Bank Ltd	Vaskar Ghosh	Relative of KMP	Deposits with the Bank	Value is dependent on the counterparty	0.04	0.04	0.04								
27	Bandhan Bank Ltd	Allamraju Subramanya	Director	Interest Paid	20.00	0.01	-	-							1	Bank

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							<u>(R</u>	s. in crore)	ł								
S. No	Details of the listed entity entering into the	Details of the c	ounterparty	Type of related party transaction	party transaction as tr approved by the audit d committee for Financial year 2021-22 p	Value of transaction during the reporting			In case any fina indebtedness is in to make or give inter-corporate d advances or invest	Details of the loans, inter-corporate deposits, advances or investment							
	transaction (Name)	Name	Relationship of the counterparty with the listed entity			period (for half year ended	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of Cost indebtedne ss (loan/ issuance of debt/ any other etc.)	e	Nature (loan/ advance/ inter corporat e deposit/ investme nt)	t Rate (%)	Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
		Ramasastri															
28	Bandhan Bank Ltd	Angshuman Ghosh	Relative of KMP	Interest Paid	20.00	0.04	-										
29	Bandhan Bank Ltd	Arati Banerjee	Relative of KMP	Interest Paid	20.00	#	-										
30	Bandhan Bank Ltd	Bandhan Financial Holdings Limited	Promoter Company	Interest Paid	200.00	51.02	-	-									
31	Bandhan Bank Ltd	Bandhan Financial Services Limited	Promoter Company	Interest Paid	200.00	10.41	-	-									
32	Bandhan Bank Ltd	Chandra Shekhar Ghosh	КМР	Interest Paid	20.00	0.04		-									
33	Bandhan Bank Ltd	Dibakar Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-									
34	Bandhan Bank Ltd	Dilip Kumar Roy	Relative of Director	Interest Paid	20.00	0.02		-	a starter								
35	Bandhan Bank Ltd	Indranil Banerjee	КМР	Interest Paid	20.00	#	-	-									
36	Bandhan Bank Ltd	Joydeep Roy	Relative of Director	Interest Paid	20.00	#	-	-									
37	Bandhan Bank Ltd	Krishnasish Gain	Relative of Director	Interest Paid	20.00	0.02											
38	Bandhan Bank Ltd	Madhumita Sinha	Relative of Director	Interest Paid	20.00	#	-										
39	Bandhan Bank Ltd	Mala Roy	Relative of Director	Interest Paid	20.00	#	-										
40	Bandhan Bank Ltd	Mousumi Mukherjee	Relative of KMP	Interest Paid	20.00	#	1	-							Band		
41	Bandhan Bank	Nidhi Samdani	Relative of KMP	Interest Paid	20.00	0.02	-	-						1	20		

			(Rs. in crore)														
S. No	Details of the listed entity entering into the	Details of the o	counterparty	Type of related party transaction	party transaction as approved by the audit committee for Financial year 2021-22	I reporting	due to ei as a resu	ionies are ther party ilt of the action	In case a indebtedne to make c inter-corpo advances c	ess is ind or give le orate de	curred oans, posits,						
	transaction (Name)	Name	Relationship of the counterparty with the listed entity			period (for half year ended March 31, 2022)	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	e	e	Nature I (loan/ advance/ inter corporat e deposit/ investme nt)	t	renur Secu e d/ uns ure	ec funds will be		
	Ltd																
42	Bandhan Bank Ltd	Nilima Ghosh	Relative of KMP	Interest Paid	20.00	0.02		40 - 34 131 - 34									
43	Bandhan Bank Ltd	Ranodeb Roy	Director	Interest Paid	20.00	0.04	-	-									
44	Bandhan Bank Ltd	Santanu Mukherjee	Director	Interest Paid	20.00	#	-	-									
45	Bandhan Bank Ltd	Saswati Banerjee	Relative of KMP	Interest Paid	20.00	#	-	-									
46	Bandhan Bank Ltd	Sharmistha Bhattacharya	Relative of Director	Interest Paid	20.00	#	-										
47	Bandhan Bank Ltd	Shipra Ghosh	Relative of KMP	Interest Paid	20.00	#	-										
48	Bandhan Bank Ltd	Snehomoy Bhattacharya	Director	Interest Paid	20.00	0.03		-									
49	Bandhan Bank Ltd	Suchitra Ghosh	Relative of KMP	Interest Paid	20.00	#	-										
50	Bandhan Bank Ltd	Sunil Samdani	КМР	Interest Paid	20.00	0.03											
51	Bandhan Bank Ltd	T.S. Raji Gain	Director	Interest Paid	20.00	0.01	1975 -)										
	Bandhan Bank Ltd	Vaskar Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-									
53	Bandhan Bank Ltd	Arati Banerjee	Relative of KMP	Rendering of services	1.00	#	-	-									
54	Bandhan Bank Ltd	Bandhan Financial Services Limited	Promoter Company	Rendering of services	200.00	#											
55	Bandhan Bank Ltd	Dilip Kumar Roy	Relative of Director	Rendering of services	1.00	#	-	-						6	Bank		

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							<u>(R</u>	s. in crore)											
S. No	Details of the Details of the listed entity entering into the		he counterparty	Type of related party transaction	approved by the audit	Value of transaction during the reporting	due to either partyas a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits advances or investments			Details of the loans, inter-corporate deposits, advances or investment							
	transaction (Name)	Name	Relationship of the counterparty with the listed entity		year 2021-22	period (for half year ended	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		e	Nature (loan/ advance/ inter corporat e deposit/ investme nt)	t Rate (%)	Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)			
56	Bandhan Bank I Ltd	Joydeep Roy	Relative of Director	Rendering of services	1.00	#		-											
57	Bandhan Bank Ltd	Krishnasish Gain	Relative of Director	Rendering of services	1.00	#	-												
58	Bandhan Bank Ltd	Mala Roy	Relative of Director	Rendering of services	1.00	#	-	-											
59	Bandhan Bank Ltd	Mousumi Mukherjee	Relative of KMP	Rendering of services	1.00	#	-	-											
60	Bandhan Bank Ltd	Nidhi Samdani	Relative of KMP	Rendering of services	1.00	#		-											
61	Bandhan Bank Ltd	Nilima Ghosh	Relative of KMP	Rendering of services	1.00	#													
62	Bandhan Bank Ltd	Saswati Banerjee	Relative of KMP	Rendering of services	1.00	#	-												
63	Bandhan Bank Ltd	Shipra Ghosh	Relative of KMP	Rendering of services	1.00	#													
64	Bandhan Bank Ltd	Snehomoy Bhattacharya	Director	Rendering of services	1.00	#													
65	Bandhan Bank Ltd	Suchitra Ghosh	Relative of KMP	Rendering of services	1.00	#													
66	Bandhan Bank Ltd	T.S. Raji Gain	Director	Rendering of services	1.00	#	-												
67	Bandhan Bank Ltd	Dibakar Ghosh	Relative of KMP	Reimbursement of Expenses	1.00	#	-												
68	Bandhan Bank Ltd	Indranil Banerjee	КМР	Reimbursement of Expenses	1.00	#	-												
69	Bandhan Bank Ltd	Sunil Samdani	КМР	Reimbursement of Expenses	1.00	0.01		-								Ban			
70	Bandhan Bank Ltd	Vaskar Ghosh	Relative of KMP	Reimbursement of Expenses	1.00	0.01									1	S VALLA			

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	Delsi						<u>(R</u>	s. in crore	-						
S. No	Details of the listed entity entering into the	Details of the	counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for Financial	Value of transaction during the reporting	due to ei as a resu	nonies are ther party ult of the action	In case at indebtedne to make o inter-corpo advances o	ess is inc or give lo orate dep	curred oans, posits,				ter-corporate - investment
	transaction (Name)	Name	Relationship of the counterparty with the listed entity	rparty isted	year 2021-22	period (for half year ended March 31, 2022)	Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		e	(loan/ advance/ inter corporat e deposit/ investme	t Rate (%)	e c un	ture Purpose for which the sec funds will ed utilised b the ultima recipient funds (en usage)
71	Bandhan Bank Ltd	Bandhan Financial Holdings Limited	Promoter Company	Rental Income	0.08	0.03	-	-				nt)			
72	Bandhan Bank Ltd	Bandhan Financial Services Limited	Promoter Company	Rental Income	0.08	0.03	91 T.	-							
73	Bandhan Bank Ltd	Chandra Shekhar Ghosh	КМР	Remuneration Paid	As per Bank's policies/approved by the Regulator		-	-							
74	Bandhan Bank Ltd	Dibakar Ghosh	Relative of KMP	Remuneration Paid	As per Bank's policies	0.50	-								
75	Bandhan Bank Ltd	Indranil Banerjee	КМР	Remuneration Paid	As per Bank's policies / approved by the Regulator	0.45		-							
76	Bandhan Bank Ltd	Sunil Samdani	КМР	Remuneration Paid	As per Bank's policies / approved by the Regulator	0.84		-							
77	Bandhan Bank Ltd	Vaskar Ghosh	Relative of KMP	Remuneration Paid	As per Bank's policies	0.30									
78	Bandhan Bank Ltd	Dr.Anup Kr Sinha	Director	Remuneration Paid	As per Bank's policies	0.12	-								
79	Bandhan Bank Ltd	Dr. Allamraju Subramanya Ramasastri	Director	Sitting Fees	As approved by the Board	0.14									
80	Bandhan Bank Ltd	Dr.Anup Kr Sinha	Director	Sitting Fees	As approved by the Board	0.09	-	-							
81	Bandhan Bank Ltd	Holger Dirk Michaelis	Director	Sitting Fees	As approved by the Board	0.08	-	-							
82	Bandhan Bank Ltd	Mr.Santanu Mukherjee	Director	Sitting Fees	As approved by the Board										B
83	Bandhan Bank Ltd	Narayan Vasudeo Prabhu Tendulkar	Director	Sitting Fees	As approved by the Board	0.13	-								dha

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							<u>(R</u>	<u>s. in crore</u>)										
S. No	Details of the listed entity entering into the	Details of the c	ounterparty		related party transaction as tra transaction approved by the audit du committee for Financial re		due to eit as a resu	In case monies are due to either party as a result of the transaction		indebtedness is incurred									
	transaction (Name)	Name	Relationship of the counterparty with the listed entity		year 2021-22	period (for half year ended March 31, 2022)	Opening balance (as on October 1, 2021)	balance (as on	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenur	Nature (loan/ advance/ inter corporat e deposit/ investme nt)	t	Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)			
84	Bandhan Bank Ltd	Ranodeb Roy	Director	Sitting Fees	As approved by the Board	0.15	-	-											
85	Bandhan Bank Ltd	Snehomoy Bhattacharya	Director	Sitting Fees	As approved by the Board	0.08	-	-											
86	Bandhan Bank Ltd	Subrata Dutta Gupta	Director	Sitting Fees	As approved by the Board	0.16	-	-											
87	Bandhan Bank Ltd	Suhail Chander	Director	Sitting Fees	As approved by the Board	0.18		-											
88	Bandhan Bank Ltd	T.S Raji Gain	Director	Sitting Fees	As approved by the Board	0.10	-												
89	Bandhan Bank Ltd	Vijay Nautamlal Bhatt	Director	Sitting Fees	As approved by the Board	0.13	-	-											

denotes amount less than Rs 1 lakh.

Notes:

1. The above disclosure on Related Party Transactions is pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Transactions involving loans, advances or investments made or given by listed Banks are exempt from disclosure.

3. Value of transactions for Deposits with the Bank represents balance thereof as on March 31, 2022.

