

BANDHAN BANK LIMITED - AS ON 31.03.2023

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. Shareholding 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: 31/03/2023
 - 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*
c	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?		NO*
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 selects 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:

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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	Total No of Shares Held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIV)		
(A)	Promoter & Promoter Group	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	0.00	0	0.00	644115857	
(B)	Public	528875	966720623	0	0	966720623	60.01	966720623	0	966720623	60.01	0	0.00	NA	NA	965336987	
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0.00	NA	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
Total:		528876	1610836480	0	0	1610836480	100.00	1610836480	0	1610836480	100.00	0	0.00	0	0.00	1609452844	

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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	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857
	BANDHAN FINANCIAL HOLDINGS LIMITED (Promoter)	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857
	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) (Trustees: Mr. Rajendra Kumar Ghose, Mr. Sanjit Kumar Mallick and Mr. Arindam Banik)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT) (Promoter) (Trustees: Mr. Yogesh Chand Nanda, Mr. Amit Hazra, Mr. Jayanta Choudhury)		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	0	0	0	0	0	0	0	0	0	0	0
	IDFC Asset Management Company Limited (Promoter Group)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IDFC AMC Trustee Company Limited (Promoter Group)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	IDFC Investment Managers (Mauritius) Limited(Promoter Group)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857

*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.

Additionally, IDFC Asset Management Company Limited (proposed to be changed to Bandhan AMC Limited, awaiting registration), IDFC AMC Trustee Company Limited (proposed to be changed to Bandhan Mutual Fund Trustee Limited, awaiting registration) and IDFC Investment Managers (Mauritius) Limited (proposed to be changed to Bandhan Investment Managers (Mauritius) Limited, awaiting registration) are shown as Promoter Group of the Bank, since they have become subsidiaries of BFHL, promoter entity of the Bank, during the quarter ended March 31, 2023. However, they are not holding any shares in the Bank.

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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)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares			
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		Shareholding (No. of shares) under			
								Class X	Class Y	Total									SubCategory (i)	SubCategory (ii)	SubCategory (iii)	
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions (Domestic)																					
(a)	Mutual Funds	22	133497781	0	0	133497781	8.29	133497781	0	133497781	8.29	0	8.29	0	0.00	NA	NA	133497781	0	0	0	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	1	37583961	0	0	37583961	2.33	37583961	0	37583961	2.33	0	2.33	0	0.00	NA	NA	37583961	0	0	0	
	NIPPO LIFE INDIA TRUSTEE LTD-A/C	1	26629217	0	0	26629217	1.65	26629217	0	26629217	1.65	0	1.65	0	0.00	NA	NA	26629217	0	0	0	
	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES A	1	24464523	0	0	24464523	1.52	24464523	0	24464523	1.52	0	1.52	0	0.00	NA	NA	24464523	0	0	0	
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(c)	Alternate Investment Funds	13	9817948	0	0	9817948	0.61	9817948	0	9817948	0.61	0	0.61	0	0.00	NA	NA	9817948	0	0	0	
(d)	Banks	5	18227	0	0	18227	0.00	18227	0	18227	0.00	0	0.00	0	0.00	NA	NA	18227	0	0	0	
(e)	Insurance Companies	11	69832667	0	0	69832667	4.34	69832667	0	69832667	4.34	0	4.34	0	0.00	NA	NA	69832667	0	0	0	
	Life Insurance Corporation of India	1	59455863	0	0	59455863	3.69	59455863	0	59455863	3.69	0	3.69	0	0.00	NA	NA	59455863	0	0	0	
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(i)	NBFC Registered with RBI	6	18187	0	0	18187	0.00	18187	0	18187	0.00	0	0.00	0	0.00	NA	NA	18187	0	0	0	
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(k)	Any Other																					
	Sub Total (B)(1)	57	213184810	0	0	213184810	13.23	213184810	0	213184810	13.23	0	13.23	0	0.00	NA	NA	213168906	0	0	0	
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment	2	65186116	0	0	65186116	4.05	65186116	0	65186116	4.05	0	4.05	0	0.00	NA	NA	65186116	54648030	0	0	
	CALADIUM INVESTMENT PTE LTD	1	54648030	0	0	54648030	3.39	54648030	0	54648030	3.39	0	3.39	0	0.00	NA	NA	54648030	54648030	0	0	
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(d)	Foreign Portfolio Investors Category I	573	423493628	0	0	423493628	26.29	423493628	0	423493628	26.29	0	26.29	0	0.00	NA	NA	423493628	70796171	0	0	
	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	1	29989032	0	0	29989032	1.86	29989032	0	29989032	1.86	0	1.86	0	0.00	NA	NA	29989032	0	0	0	
	CALADIUM INVESTMENT PTE. LTD.	1	70796171	0	0	70796171	4.39	70796171	0	70796171	4.39	0	4.39	0	0.00	NA	NA	70796171	70796171	0	0	
(e)	Foreign Portfolio Investors Category II	35	25576058	0	0	25576058	1.59	25576058	0	25576058	1.59	0	1.59	0	0.00	NA	NA	25576058	0	0	0	
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(g)	Any Other	1	23000	0	0	23000	0.00142783	23000	0	23000	0.00142783	0	0.00142783	0	0	NA	NA	23000	0	0	0	
	BANKS	1	23000	0	0	23000	0.00	23000	0	23000	0.00	0	0.00	0	0.00	NA	NA	23000	0	0	0	
	Sub Total (B)(2)	611	514278802	0	0	514278802	31.93	514278802	0	514278802	31.93	0	31.93	0	0.00	NA	NA	514278802	125444201	0	0	
(3)	Central Government/State Government(s)/President of India																					
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	3	1151244	0	0	1151244	0.07	1151244	0	1151244	0.07	0	0.07	0	0.00	NA	NA	1151244	0	0	0	
	Sub Total (B)(3)	3	1151244	0	0	1151244	0.07	1151244	0	1151244	0.07	0	0.07	0	0.00	NA	NA	1151244	0	0	0	
(4)	Non-Institutions																					
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	5	1628653	0	0	1628653	0.10	1628653	0	1628653	0.10	0	0.10	0	0.00	NA	NA	1628653	0	0	0	
(c)	Key Managerial Personnel	2	33836	0	0	33836	0.00	33836	0	33836	0.00	0	0.00	0	0.00	NA	NA	33836	0	0	0	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(f)	Investor Education and Protection Fund (IEPF)	1	1197461	0	0	1197461	0.07	1197461	0	1197461	0.07	0	0.07	0	0.00	NA	NA	1197461	0	0	0	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	512746	92935914	0	0	92935914	5.77	92935914	0	92935914	5.77	0	5.77	0	0.00	NA	NA	91590731	0	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	367	29947866	0	0	29947866	1.86	29947866	0	29947866	1.86	0	1.86	0	0.00	NA	NA	29947866	0	0	0	
(i)	Non Resident Indians (NRIs)	5501	5971918	0	0	5971918	0.37	5971918	0	5971918	0.37	0	0.37	0	0.00	NA	NA	5971918	0	0	0	
(j)	Foreign Nationals	1	378	0	0	378	0.00	378	0	378	0.00	0	0.00	0	0.00	NA	NA	378	0	0	0	
(k)	Foreign Companies)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(l)	Bodies Corporate	1109	92320623	0	0	92320623	5.73	92320623	0	92320623	5.73	0	5.73	0	0.00	NA	NA	92298074	0	0	0	
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	79730800	0	0	79730800	4.95	79730800	0	79730800	4.95	0	4.95	0	0.00	NA	NA	79730800	0	0	0	
(m)	Any Other	8472	14069118	0	0	14069118	0.87	14069118	0	14069118	0.87	0	0.873404481	0	0	NA	NA	14069118	0	0	0	
	CLEARING MEMBERS	104	842821	0	0	842821	0.05	842821	0	842821	0.05	0	0.05	0	0.00	NA	NA	842821	0	0	0	
	H U F	8355	2917789	0	0	2917789	0.18	2917789	0	2917789	0.18	0	0.18	0	0.00	NA	NA	2917789	0	0	0	
	TRUSTS	13	10308508	0	0	10308508	0.64	10308508	0	10308508	0.64	0	0.64	0	0.00	NA	NA	10308508	0	0	0	
	Sub Total (B)(4)	528204	238105767	0	0	238105767	14.78	238105767	0	238105767	14.78	0	14.78	0	0.00	NA	NA	236738035	0	0	0	
	Total Public Shareholding (B) =	528875	966720623	0	0	966720623	60.01	966720623	0	966720623	60.01	0	60.01	0	0.00	NA	NA	965336987	125444201	0	0	

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(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	NA	NA	0

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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
	0	0	0
Total:	0	0	0

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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
1	172484

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Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	49.00	32.15
As on the end of previous 1st quarter	49.00	32.54
As on the end of previous 2nd quarter	49.00	34.37
As on the end of previous 3rd quarter	49.00	35.82
As on the end of previous 4th quarter	49.00	34.61