

Ref no.: BBL/190/2021-22

September 02, 2021

BSE LimitedDept of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001**BSE Scrip Code: 950798**

Dear Sir/Madam,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Intimation of Principal and Interest Payment on Non-Convertible Debentures

In continuation to our letter dated July 23 2021, 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, stands matured today i.e. on September 02, 2021. Accordingly, the principal amount along with interest till date on the said NCDs was paid to the eligible Debentureholder on September 02, 2021 and hence the said NCDs stands redeemed.

Therefore, pursuant to Regulation 57(1) of the SEBI LODR, we hereby intimate the payment of Principal and interest on redemption of NCDs of the Bank on account of its maturity on September 02, 2021 as per details given below:-

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

Pursuant to the aforesaid redemption of NCDs, necessary Corporate Action is being executed with the Depository i.e. National Securities Depository Limited for extinguishment of said securities and deactivation of relevant ISIN.

Necessary intimation will made to the BSE after extinguishment of said securities in the records of Depository.



This is for your information and record.

Thanking you,

Yours faithfully,
for **Bandhan Bank Limited**


Indranil Banerjee
Company Secretary & Compliance Officer

