

Ref. No.: BBL/241/2022-23

October 29, 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 the SEBI LODR, we hereby submit the disclosure on Related Party Transactions of the Bank, for the six months ended September 30, 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

BANDHAN BANK LIMITED

Related Party Transactions for half year ended September 30, 2022

(Rs in crore)

S. No	Details of the listed entity entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (for half year ended September 30, 2022)	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity				Opening balance (as on April 1, 2022)	Closing balance (as on September 30, 2022)
1	Bandhan Bank Limited	Allamraju Subramanya Ramasastr	Director	Deposits with the Bank	50.00	0.02	0.50	0.02
2	Bandhan Bank Limited	Angshuman Ghosh	Relative of KMP	Deposits with the Bank	50.00	0.90	0.73	0.90
3	Bandhan Bank Limited	Arati Banerjee	Relative of KMP	Deposits with the Bank	50.00	#	0.13	#
4	Bandhan Bank Limited	Chandra Shekhar Ghosh	KMP	Deposits with the Bank	50.00	1.48	0.97	1.48
5	Bandhan Bank Limited	Dibakar Ghosh	Relative of KMP	Deposits with the Bank	50.00	0.03	0.09	0.03
6	Bandhan Bank Limited	Dilip Kumar Roy	Relative of Director	Deposits with the Bank	50.00	0.02	0.56	0.02
7	Bandhan Bank Limited	Indranil Banerjee	KMP	Deposits with the Bank	50.00	0.07	0.05	0.07
8	Bandhan Bank Limited	Joydeep Roy	Relative of Director	Deposits with the Bank	50.00	#	0.15	#
9	Bandhan Bank Limited	Krishnasish Gain	Relative of Director	Deposits with the Bank	50.00	#	0.77	#
10	Bandhan Bank Limited	Madhumita Sinha	Relative of Director	Deposits with the Bank	50.00	#	0.12	#
11	Bandhan Bank Limited	Mala Roy	Relative of Director	Deposits with the Bank	50.00	#	0.19	#
12	Bandhan Bank Limited	Mousumi Mukherjee	Relative of KMP	Deposits with the Bank	50.00	#	0.29	#
13	Bandhan Bank Limited	Nidhi Samdani	Relative of KMP	Deposits with the Bank	50.00	0.20	0.08	0.20
14	Bandhan Bank Limited	Nilima Ghosh	Relative of KMP	Deposits with the Bank	50.00	0.61	0.71	0.61
15	Bandhan Bank Limited	Ranodeb Roy	Director	Deposits with the Bank	50.00	0.10	1.17	0.10
16	Bandhan Bank Limited	Santanu Mukherjee	Director	Deposits with the Bank	50.00	#	0.10	#
17	Bandhan Bank Limited	Saswati Banerjee Chakraborty	Relative of KMP	Deposits with the Bank	50.00	#	0.01	#
18	Bandhan Bank Limited	Sharmistha Bhattacharya	Relative of Director	Deposits with the Bank	50.00	#	0.01	#
19	Bandhan Bank Limited	Shipra Ghosh	Relative of KMP	Deposits with the Bank	50.00	#	0.11	#
20	Bandhan Bank Limited	Snehomoy Bhattacharya	Director	Deposits with the Bank	50.00	0.20	1.03	0.20
21	Bandhan Bank Limited	Suchitra Ghosh	Relative of KMP	Deposits with the Bank	50.00	0.03	0.02	0.03
22	Bandhan Bank Limited	Sunil Samdani	KMP	Deposits with the Bank	50.00	0.22	0.32	0.22
23	Bandhan Bank Limited	T.S. Raji Gain	Director	Deposits with the Bank	50.00	0.19	0.12	0.19
24	Bandhan Bank Limited	Vaskar Ghosh	Relative of KMP	Deposits with the Bank	50.00	0.04	0.04	0.04
25	Bandhan Bank Limited	Bandhan Financial Holdings Limited	Promoter Company	Deposits with the Bank	Value is dependent on the counterparty	0.10	2,404.51	0.10
26	Bandhan Bank Limited	Bandhan Financial Services Limited	Promoter Company	Deposits with the Bank	Value is dependent on the counterparty	1.35	425.01	1.35
27	Bandhan Bank Limited	Financial Inclusion Trust	Promoter Entities	Deposits with the Bank	Value is dependent on the counterparty	1.16	-	1.16
28	Bandhan Bank Limited	North East Financial Inclusion Trust	Promoter Entities	Deposits with the Bank	Value is dependent on the counterparty	0.46	-	0.46
29	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	Deposits with the Bank	1000.00	21.13	-	21.13
30	Bandhan Bank Limited	Allamraju Subramanya Ramasastr	Director	Interest Paid	20.00	0.02	-	-
31	Bandhan Bank Limited	Angshuman Ghosh	Relative of KMP	Interest Paid	20.00	0.03	-	-
32	Bandhan Bank Limited	Arati Banerjee	Relative of KMP	Interest Paid	20.00	#	-	-
33	Bandhan Bank Limited	Chandra Shekhar Ghosh	KMP	Interest Paid	20.00	0.04	-	-
34	Bandhan Bank Limited	Dibakar Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-
35	Bandhan Bank Limited	Dilip Kumar Roy	Relative of Director	Interest Paid	20.00	#	-	-
36	Bandhan Bank Limited	Indranil Banerjee	KMP	Interest Paid	20.00	#	-	-
37	Bandhan Bank Limited	Joydeep Roy	Relative of Director	Interest Paid	20.00	#	-	-
38	Bandhan Bank Limited	Krishnasish Gain	Relative of Director	Interest Paid	20.00	0.01	-	-
39	Bandhan Bank Limited	Madhumita Sinha	Relative of Director	Interest Paid	20.00	#	-	-
40	Bandhan Bank Limited	Mala Roy	Relative of Director	Interest Paid	20.00	#	-	-
41	Bandhan Bank Limited	Mousumi Mukherjee	Relative of KMP	Interest Paid	20.00	#	-	-
42	Bandhan Bank Limited	Nidhi Samdani	Relative of KMP	Interest Paid	20.00	#	-	-
43	Bandhan Bank Limited	Nilima Ghosh	Relative of KMP	Interest Paid	20.00	0.02	-	-
44	Bandhan Bank Limited	Ranodeb Roy	Director	Interest Paid	20.00	#	-	-
45	Bandhan Bank Limited	Santanu Mukherjee	Director	Interest Paid	20.00	#	-	-
46	Bandhan Bank Limited	Saswati Banerjee Chakraborty	Relative of KMP	Interest Paid	20.00	#	-	-
47	Bandhan Bank Limited	Sharmistha Bhattacharya	Relative of Director	Interest Paid	20.00	#	-	-
48	Bandhan Bank Limited	Shipra Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-
49	Bandhan Bank Limited	Snehomoy Bhattacharya	Director	Interest Paid	20.00	0.02	-	-
50	Bandhan Bank Limited	Suchitra Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-
51	Bandhan Bank Limited	Sunil Samdani	KMP	Interest Paid	20.00	0.01	-	-
52	Bandhan Bank Limited	T.S. Raji Gain	Director	Interest Paid	20.00	#	-	-
53	Bandhan Bank Limited	Vaskar Ghosh	Relative of KMP	Interest Paid	20.00	#	-	-
54	Bandhan Bank Limited	Bandhan Financial Holdings Limited	Promoter Company	Interest Paid	200.00	48.83	-	-
55	Bandhan Bank Limited	Bandhan Financial Services Limited	Promoter Company	Interest Paid	200.00	10.43	-	-
56	Bandhan Bank Limited	Financial Inclusion Trust	Promoter Entities	Interest Paid	200.00	20.38	-	-
57	Bandhan Bank Limited	North East Financial Inclusion Trust	Promoter Entities	Interest Paid	200.00	4.10	-	-
58	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	Interest Paid	200.00	0.94	-	-
59	Bandhan Bank Limited	Dr. Aparajita Mitra	Director	Director Remuneration paid	0.12	0.03	-	-
60	Bandhan Bank Limited	Divya Krishnan	Director	Director Remuneration paid	0.12	0.05	-	-
61	Bandhan Bank Limited	Dr. Allamraju Subramanya Ramasastr	Director	Director Remuneration paid	0.12	0.06	-	-
62	Bandhan Bank Limited	Dr. Holger Dirk Michaelis	Director	Director Remuneration paid	0.12	0.06	-	-
63	Bandhan Bank Limited	Santanu Mukherjee	Director	Director Remuneration paid	0.12	0.06	-	-
64	Bandhan Bank Limited	Narayan Vasudeo Prabhu Tendulkar	Director	Director Remuneration paid	0.12	0.06	-	-
65	Bandhan Bank Limited	Philip Mathew	Director	Director Remuneration paid	0.12	0.04	-	-
66	Bandhan Bank Limited	Ranodeb Roy	Director	Director Remuneration paid	0.12	0.01	-	-
67	Bandhan Bank Limited	Snehomoy Bhattacharya	Director	Director Remuneration paid	0.12	0.03	-	-
68	Bandhan Bank Limited	Subrata Dutta Gupta	Director	Director Remuneration paid	0.12	0.06	-	-
69	Bandhan Bank Limited	Suhail Chander	Director	Director Remuneration paid	0.12	0.06	-	-
70	Bandhan Bank Limited	T.S. Raji Gain	Director	Director Remuneration paid	0.12	0.04	-	-
71	Bandhan Bank Limited	Vijay Nautamial Bhatt	Director	Director Remuneration paid	0.12	0.06	-	-
72	Bandhan Bank Limited	Chandra Shekhar Ghosh	KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	1.66	-	-
73	Bandhan Bank Limited	Dibakar Ghosh	Relative of KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	0.18	-	-
74	Bandhan Bank Limited	Dr. Anup Kr Sinha	Director	Remuneration Paid	As per Bank's policies/approved by the Regulator	0.12	-	-
75	Bandhan Bank Limited	Indranil Banerjee	KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	0.48	-	-
76	Bandhan Bank Limited	Sunil Samdani	KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	0.77	-	-
77	Bandhan Bank Limited	Vaskar Ghosh	Relative of KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	0.29	-	-
78	Bandhan Bank Limited	Dr. Aparajita Mitra	Director	Sitting Fees	1.00	0.02	-	-

BANDHAN BANK LIMITED

Related Party Transactions for half year ended September 30, 2022

(Rs in crore)

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	Name	Name	Relationship of the counterparty with the listed entity				Opening balance (as on April 1, 2022)	Closing balance (as on September 30, 2022)
79	Bandhan Bank Limited	Divya Krishnan	Director	Sitting Fees	1.00	0.08	-	-
80	Bandhan Bank Limited	Dr. Allamraju Subramanya Ramasastry	Director	Sitting Fees	1.00	0.13	-	-
81	Bandhan Bank Limited	Dr. Anup Kr Sinha	Director	Sitting Fees	1.00	0.06	-	-
82	Bandhan Bank Limited	Dr. Holger Dirk Michaelis	Director	Sitting Fees	1.00	0.05	-	-
83	Bandhan Bank Limited	Santanu Mukherjee	Director	Sitting Fees	1.00	0.21	-	-
84	Bandhan Bank Limited	Narayan Vasudeo Prabhu Tendulkar	Director	Sitting Fees	1.00	0.12	-	-
85	Bandhan Bank Limited	Philip Mathew	Director	Sitting Fees	1.00	0.05	-	-
86	Bandhan Bank Limited	Ranodeb Roy	Director	Sitting Fees	1.00	0.02	-	-
87	Bandhan Bank Limited	Snehomoy Bhattacharya	Director	Sitting Fees	1.00	0.05	-	-
88	Bandhan Bank Limited	Subrata Dutta Gupta	Director	Sitting Fees	1.00	0.15	-	-
89	Bandhan Bank Limited	Suhail Chander	Director	Sitting Fees	1.00	0.20	-	-
90	Bandhan Bank Limited	T.S Raji Gain	Director	Sitting Fees	1.00	0.06	-	-
91	Bandhan Bank Limited	Vijay Nautamall Bhatt	Director	Sitting Fees	1.00	0.13	-	-
92	Bandhan Bank Limited	Dibakar Ghosh	Relative of KMP	Reimbursement of Expenses	1.00	#	-	-
93	Bandhan Bank Limited	Indranil Banerjee	KMP	Reimbursement of Expenses	1.00	#	-	-
94	Bandhan Bank Limited	Sunil Samdani	KMP	Reimbursement of Expenses	1.00	#	-	-
95	Bandhan Bank Limited	Vaskar Ghosh	Relative of KMP	Reimbursement of Expenses	1.00	#	-	-
96	Bandhan Bank Limited	Joydeep Roy	Relative of Director	Rendering of services	10.00	#	-	-
97	Bandhan Bank Limited	Mala Roy	Relative of Director	Rendering of services	10.00	#	-	-
98	Bandhan Bank Limited	Mousumi Mukherjee	Relative of KMP	Rendering of services	10.00	#	-	-
99	Bandhan Bank Limited	Nidhi Samdani	Relative of KMP	Rendering of services	10.00	#	-	-
100	Bandhan Bank Limited	Nilima Ghosh	Relative of KMP	Rendering of services	10.00	#	-	-
101	Bandhan Bank Limited	Saswati Banerjee Chakraborty	Relative of Director	Rendering of services	10.00	#	-	-
102	Bandhan Bank Limited	Sunil Samdani	KMP	Rendering of services	10.00	#	-	-
103	Bandhan Bank Limited	Bandhan Financial Services Limited	Promoter Company	Rendering of services	10.00	#	-	-
104	Bandhan Bank Limited	Financial Inclusion Trust	Promoter Entities	Rendering of services	10.00	#	-	-
105	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	Rendering of services	10.00	#	-	-
106	Bandhan Bank Limited	Sunil Samdani	KMP	Advances granted	5.00	2.30	-	2.30
107	Bandhan Bank Limited	Sunil Samdani	KMP	Interest Received	At Actuals	0.03	-	-
108	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	Rent paid	6.28	3.14	-	-
109	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	Training expense	As per Agreement	11.66	-	-
110	Bandhan Bank Limited	Bandhan Konnagar	Promoter Group Entity	CSR payment	54.70	24.06	-	-

Denotes amount less than Rs 1 lakh.

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 involving Deposits, Advances with or given by the Bank represents balance thereof as on September 30, 2022.

4 Deposits received excludes Fixed Deposits.

5 Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/ offered to all shareholders/ public. As per RBI circular DBR/2015-16/19 dated March 03, 2016, the Bank pays additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on Savings and Fixed Deposits to the Bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.