

BANDHAN BANK LIMITED - AS ON 31.03.2024

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 31/03/2024
 - 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

(I)	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	Total								
(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	644115857	0	0	644115857	39.98	644115857	0	644115857	39.98	0	39.98	0	0.00	0	0.00	644115857
(B)	Public	724152	966853891	0	0	966853891	60.02	966853891	0	966853891	60.02	0	60.02	0	0.00	NA	NA	965682777
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	724153	1610969748	0	0	1610969748	100.00	1610969748	0	1610969748	100.00	0	100.00	0	0.00	0	0.00	1609798634

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	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 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)	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	
(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	
(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	
(d)	Any Other	1	644115857	0	0	644115857	39.98	644115857	0	644115857	39.98	0	39.98	0	0.00	0	0.00	
	BANDHAN FINANCIAL HOLDINGS LIMITED (Promoter)	1	644115857	0	0	644115857	39.98	644115857	0	644115857	39.98	0	39.98	0	0.00	0	0.00	
	BANDHAN FINANCIAL SERVICES LIMITED (Promoter)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	FINANCIAL INCLUSION TRUST (FIT) (Promoter) (Trustees: Soumendu Sengupta, Sanjit Kumar Mallick and Arindam Banik)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT) (Promoter) (Trustees: Yogesh Chand Nanda, Amit Hazra, Javanta Choudhury)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	BANDHAN KONNAGAR (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	BANDHAN AMC LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	BANDHAN MUTUAL FUND TRUSTEE LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	QUADRA MEDICAL SERVICES PRIVATE LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	QUADRA HOSPITAL AND MEDICAL SERVICES PRIVATE LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	GAMMA SPECT - IMAGING & DIAGNOSTIC CENTRE PRIVATE LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	QUADRAMEDICAL RESEARCH & FOUNDATION PRIVATE LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	AEGON LIFE INSURANCE COMPANY LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Sub-Total (A)(1)	1	644115857	0	0	644115857	39.98	644115857	0	644115857	39.98	0	39.98	0	0.00	0	0.00	
(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	
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(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	
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	BANDHAN INVESTMENT MANAGERS (MAURITIUS) LIMITED (Promoter Group)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	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	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	644115857	0	0	644115857	39.98	644115857	0	644115857	39.98	0	39.98	0	0.00	0	0.00	

Note: During the quarter ended March 31, 2024, Aegon Life Insurance Company Limited has become subsidiary of Bandhan Financial Holdings Limited, Promoter of the Bank. Accordingly, Aegon Life Insurance Company Limited is shown as Promoter Group of the Bank. However, it is not holding any equity shares in the Bank.

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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, voting rights which are frozen, etc.		
No. of Shareholders	Outstanding shares held in demat or unclaimed suspense account	Voting rights which are frozen
115	169815*	169815
1	7384 [#]	7384

**Shares lying in the 'Unclaimed Suspense Account'*

[#]Shares lying in the 'Suspense Escrow Demat Account'

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

	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)	Total 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 / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	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			0

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Table V - Statement showing details of Significant Beneficial Owners (SBOs)												
Sr. No.	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation/acquisition of significant beneficial interest [#] (IV)
	Name	PAN/Passport No. in case of foreign national	Nationality	Name	PAN/Passport No. in case of foreign national	Nationality	Whether by virtue of:					
							Shares % (a)	Voting rights % (b)	Rights on distributable dividend or any other distribution % (c)	Exercise of control (d)	Exercise of significant influence (e)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

*In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for

[#]This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

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Table VI - Statement showing foreign ownership limits

	Board approved limits (%)	Limits utilized (%)
As on shareholding date	49	31.77
As on the end of previous 1st quarter	49	34.98
As on the end of previous 2nd quarter	49	32.99
As on the end of previous 3rd quarter	49	33.52
As on the end of previous 4th quarter	49	32.15