

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

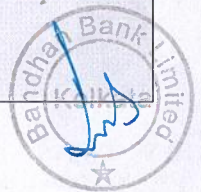


Encl.: as above

Related Party Transactions for half year ended March 31, 2022

(Rs. in crore)

S. No	Details of the listed entity entering into the transaction (Name)	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for Financial year 2021-22	Value of transaction during the reporting period (for half year ended March 31, 2022)	In case monies are due to either party as a result of the transaction		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				
		Name	Relationship of the counterparty with the listed entity				Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)	Nature of indebtedness (loan/advance/inter-corporate deposit/investment)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Bandhan Bank Ltd	Allamraju Subramanya Ramasastry	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								
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	KMP	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	KMP	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								
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								



(Rs. in crore)

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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								
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	KMP	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	-	-								



(Rs. in crore)

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		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	KMP	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	-	-								
35	Bandhan Bank Ltd	Indranil Banerjee	KMP	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	#	-	-								
41	Bandhan Bank Ltd	Nidhi Samdani	Relative of KMP	Interest Paid	20.00	0.02	-	-								



(Rs. in crore)

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	Ltd																
42	Bandhan Bank Ltd	Nilima Ghosh	Relative of KMP	Interest Paid	20.00	0.02	-	-									
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	KMP	Interest Paid	20.00	0.03	-	-									
51	Bandhan Bank Ltd	T.S. Raji Gain	Director	Interest Paid	20.00	0.01	-	-									
52	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	#	-	-									



(Rs. in crore)

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56	Bandhan Bank 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	KMP	Reimbursement of Expenses	1.00	#	-	-								
69	Bandhan Bank Ltd	Sunil Samdani	KMP	Reimbursement of Expenses	1.00	0.01	-	-								
70	Bandhan Bank Ltd	Vaskar Ghosh	Relative of KMP	Reimbursement of Expenses	1.00	0.01	-	-								



(Rs. in crore)

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71	Bandhan Bank Ltd	Bandhan Financial Holdings Limited	Promoter Company	Rental Income	0.08	0.03	-	-									
72	Bandhan Bank Ltd	Bandhan Financial Services Limited	Promoter Company	Rental Income	0.08	0.03	-	-									
73	Bandhan Bank Ltd	Chandra Shekhar Ghosh	KMP	Remuneration Paid	As per Bank's policies/approved by the Regulator	1.47	-	-									
74	Bandhan Bank Ltd	Dibakar Ghosh	Relative of KMP	Remuneration Paid	As per Bank's policies	0.50	-	-									
75	Bandhan Bank Ltd	Indranil Banerjee	KMP	Remuneration Paid	As per Bank's policies / approved by the Regulator	0.45	-	-									
76	Bandhan Bank Ltd	Sunil Samdani	KMP	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 Ramasastry	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	0.21	-	-									
83	Bandhan Bank Ltd	Narayan Vasudeo Prabhu Tendulkar	Director	Sitting Fees	As approved by the Board	0.13	-	-									



(Rs. in crore)

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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.

