

BANDHAN BANK LIMITED - AS ON 30.06.2022

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. Share Holding 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 the quarter ending: 30/06/2022
 - b. if under 31(1)(c) then indicate the 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 pledged 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 the 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	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857
(B)	Public	431919	966670414	0	0	966670414	60.01	966670414	0	966670414	60.01	0	60.01	0	0.00	NA	NA	964919543
(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:	431920	1610786271	0	0	1610786271	100.00	1610786271	0	1610786271	100.00	0	100.00	0	0.00	0	0.00	1609035400

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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 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	39.99	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	0
	FINANCIAL INCLUSION TRUST (FIT) (Promoter)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT) (Promoter)	0	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	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
	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

1. 5 Individuals were holding 6 equity shares as nominees of the Promoter, Bandhan Financial Holdings Limited and they were neither the promoters nor forming part of the promoter group. They are also holding some shares in personal capacity which is forming part of Public shareholding. However, during the quarter ended June 30, 2022, these five individuals have transferred the said six equity shares to the beneficial owner of these shares i.e. BFHL and accordingly, they ceased to be the nominees of BFHL. Consequently, their names will not appearing in the shareholding pattern as nominees of the BHFL

2. 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.

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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	
								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)	Institutions																	
(a)	Mutual Funds	25	108346915	0	0	108346915	6.73	108346915	0	108346915	6.73	0	6.73	0	0.00	NA	NA	108346915
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	1	21987441	0	0	21987441	1.37	21987441	0	21987441	1.37	0	1.37	0	0.00	NA	NA	21987441
	A/C ADITYA BIRLA SUN LIFE INTERNATIONAL																	
	SBI ARBITRAGE OPPORTUNITIES FUND	1	29984835	0	0	29984835	1.86	29984835	0	29984835	1.86	0	1.86	0	0.00	NA	NA	29984835
(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
(c)	Alternate Investment Funds	9	6358586	0	0	6358586	0.39	6358586	0	6358586	0.39	0	0.39	0	0.00	NA	NA	6358586
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	602	574131026	0	0	508944910	35.64	508944910	0	508944910	35.64	0	35.64	0	0.00	NA	NA	574131026
	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	1	29752232	0	0	29752232	1.85	29752232	0	29752232	1.85	0	1.85	0	0.00	NA	NA	29752232
	CALADIUM INVESTMENT PTE. LTD.	1	125444201	0	0	70796171	4.40	70796171	0	70796171	4.40	0	4.40	0	0.00	NA	NA	70796171
	SOCIETE GENERALE	1	16632664	0	0	16632664	1.03	16632664	0	16632664	1.03	0	1.03	0	0.00	NA	NA	16632664
	CAMAS INVESTMENTS PTE. LTD.	1	20952105	0	0	20952105	1.30	20952105	0	20952105	1.30	0	1.30	0	0.00	NA	NA	20952105
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	1	26864057	0	0	26864057	1.67	26864057	0	26864057	1.67	0	1.67	0	0.00	NA	NA	26864057
(f)	Financial Institutions/Banks	5	18227	0	0	18227	0.00	18227	0	18227	0.00	0	0.00	0	0.00	NA	NA	2323
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	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
(i)	Any Other																	
	Sub Total (B)(1)	641	688854754	0	0	623668638	42.77	623668638	0	623668638	42.77	0	42.77	0	0.00	NA	NA	688838850
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	417055	64402497	0	0	64402497	4.00	64402497	0	64402497	4.00	0	4.00	0	0.00	NA	NA	62697235
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	306	28436843	0	0	28436843	1.77	28436843	0	28436843	1.77	0	1.77	0	0.00	NA	NA	28431163
(b)	NBFCs Registered with RBI	5	22000	0	0	22000	0.00	22000	0	22000	0.00	0	0.00	0	0.00	NA	NA	22000
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	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
(e)	Any Other																	
	TRUSTS	12	10301283	0	0	10301283	0.64	10301283	0	10301283	0.64	0	0.64	0	0.00	NA	NA	10301283
	NON RESIDENT INDIANS	3319	3925217	0	0	3925217	0.24	3925217	0	3925217	0.24	0	0.24	0	0.00	NA	NA	3925217
	CLEARING MEMBERS	146	1632181	0	0	1632181	0.10	1632181	0	1632181	0.10	0	0.10	0	0.00	NA	NA	1632181
	Qualified Institutional Buyer	16	71233399	0	0	71233399	4.42	71233399	0	71233399	4.42	0	4.42	0	0.00	NA	NA	71233399
	LICI ULIP-GROWTH FUND	1	59455863	0	0	59455863	3.69	59455863	0	59455863	3.69	0	3.69	0	0.00	NA	NA	59455863
	NON RESIDENT INDIAN NON REPATRIABLE	1676	2053595	0	0	2053595	0.13	2053595	0	2053595	0.13	0	0.13	0	0.00	NA	NA	2053595
	BODIES CORPORATES	953	92896163	0	0	92896163	5.77	92896163	0	92896163	5.77	0	5.77	0	0.00	NA	NA	92872478
	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
	I E P F	1	756945	0	0	756945	0.05	756945	0	756945	0.05	0	0.05	0	0.00	NA	NA	756945
	H U F	7786	2154780	0	0	2154780	0.13	2154780	0	2154780	0.13	0	0.13	0	0.00	NA	NA	2154440
	FOREIGN NATIONALS	3	757	0	0	757	0.00	757	0	757	0.00	0	0.00	0	0.00	NA	NA	757
	Sub Total (B)(3)	431278	277815660	0	0	277815660	17.25	277815660	0	277815660	17.25	0	17.25	0	0.00	NA	NA	276080693
	Total Public Shareholding (B) =(B)(1)+(B)(2)+(B)(3)	431919	966670414	0	0	901484298	60.01	901484298	0	901484298	60.01	0	60.01	0	0.00	NA	NA	964919543

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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)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)		(XIII)	
(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			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%
Total:		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
288	413939