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: 30/06/2023
 - 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 Particulars	YES*	NO*
а	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*
С	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*
е	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 selectes 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:

Table I - Summary Statement holding of specified securities

	Category of Shareholder	No. of Shareholders	paid up	No. of Partly paid-up	No. of Shares Underlying Depository	Total No. of Shares Held (VII) =	Shareholding as a % of total no of shares				Number of Voting Rights held in each class of securities			3		Shareholding as a % assuming full conversion of convertible Securities		of Locked in ares	Number pledged or encum		Number of equity shares held in
		Silarenoiders	held	held	Receipts	(IV)+(V)+(VI)	(As a % of (A+B+C2))	No.	of Voting Rigl	nts	Total as a %	(Including Warrants)	(as a percentage of	No.	As a % of total Shares	No.	As a % of total Shares	dematerialized form			
							(A+B+C2))	Class X	Class Y	Total	of (A+B+C)	(,	diluted share capital)	NO.	held	NO.	held				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1)	()		(X)	(XI)	()	XII)	(X	III)	(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	487854	966740542	0	0	966740542	60.01	966740542	0	966740542	60.01	0	60.01	0	0.00	NA	NA	965418237			
(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:	487855	1610856399	0	0	1610856399	100.00	1610856399	0	1610856399	100.00	0	100.00	0	0.00	0	0.00	1609534094			

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		of Voting Rights held in each class of securities s No. of Voting Rights Total as a %		No. of Shares Underlying Outstanding convertible securities (Including Warrants) No. of Shares Assuming full convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)						equity shares held in dematerialized form	
											of (A+B+C)				total Shares held		Shares held	
	(1)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total		(X)	(XI)	0	KII)		(XIII)	(XIV)
(1)	Indian	(111)	(14)	(V)	(VI)	(411)	(*111)			n.j	l .	(A)	(A1)		MI)		(7.111)	(7.17)
(a)	Individuals/Hindu undivided Family	n	n	n	n	n	0.00	n	n	n	0.00	n	0.00	n	0.00	n	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		0.00	644115857
(u)	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)	1	044113037	0	0	044113037	39.99	044113037	0	044113037	33.33	0	39.39	0	0.00	0	0.00	044113037
-	FINANCIAL INCLUSION TRUST (FIT) (Promoter) (Trustees:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u> </u>
	Soumendu Sengupta, Sanjit Kumar Mallick and Arindam	0		0			Ü	Ü	Ů	· ·	ľ	· ·	· ·	0				
	Banik)																	
—	NORTH EAST FINANCIAL INCLUSION TRUST (NEFIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(Promoter) (Trustees: Yogesh Chand Nanda, Amit Hazra,	·		-			_		_		_	•			-	_	_	
	Jayanta Choudhury)																	
	BANDHAN KONNAGAR (Promoter Group)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BANDHAN AMC LIMITED (Promoter Group)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BANDHAN MUTUAL FUND TRUSTEE LIMITED (Promoter																	
	Group)																	
	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
	BANDHAN INVESTMENT MANAGERS (MAURITIUS) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L	(Promoter Group)		<u> </u>		<u> </u>		<u> </u>						<u> </u>				<u> </u>	<u> </u>
	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	1	644115857	0	0	644115857	39.99	644115857	0	644115857	39.99	0	39.99	0	0.00	0	0.00	644115857
1	(A)=(A)(1)+(A)(2)								1		l							ĺ

^{*}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.

Additionally, Bandhan AMC Limited (formerly, known as IDFC Asset Management Company Limited), Bandhan Mutual Fund Trustee Limited (formerly, known as IDFC AMC Trustee Company Limited) and Bandhan Investment Managers (Mauritius) Limited [formerly, known as IDFC Investment Managers (Mauritius) Limited] are shown as Promoter Group of the Bank, since they have become subsidiaries of BFHL, promoter entity of the Bank, during the quarter ended March 31, 2023. However, they are not holding any shares in the Bank.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholder (1) Institutions (Domestic) (a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C NIPPON LIFE INDIA TRUSTEE LTD-A/C	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)	Shareholdin g as a % of total no. of	No	of Voting Rights h	То	otal as a %	No. of Shares Underlying	Shareholding as a % assuming full	No.	of Locked in As a % of	No	Shares pledged or As a % of total	Number of		ategorization of	
(1) Institutions (Domestic) (a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	(III)	held	shares held		(IV+V+VI)		Class V	I I				=	140.				equity shares	Shareholding (No. of shares) under		es) under
(1) Institutions (Domestic) (a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	(III)			Receipts			Class X	Class Y Tota	al of	f (A+B+C)	Outstanding	conversion of		total Shares		Shares held	held in	Sub category (i)	Sub category	Sub category
(1) Institutions (Domestic) (a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	(III)					shares (A+B+C2)					converttible securities (Including	convertible Securities (as a		held			dematerialized form		(ii)	(iii)
(1) Institutions (Domestic) (a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	(III)					(A+D+C2)				,	Warrants)	percentage of					101111			
(a) Mutual Funds ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C		(IV)	(V)	(VI)	(VII)	(VIII)		(IX)			(X)	(XI)	((XII)		(XIII)	(XIV)			
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	` '	` '		` '	` '	, ,		Ì			. ,	, ,	,	T			, ,			
	18	120637747	0	0	120637747	7.49			20637747	7.49	0	7.49	(0.00		NA	120637747	0	C)
NIPPON LIFE INDIA TRUSTEE LTD-A/C	1	38153353	0	0	38153353	2.37			38153353	2.37	0	2.37		0.00		NA	38153353	0	0)
SBI ARBITRAGE OPPORTUNITIES FUND	1	25355095 23477369	0	0	25355095 23477369	1.57 1.46			25355095 23477369	1.57 1.46	0	1.57 1.46		0.00		NA NA	25355095 23477369	0)
(b) Venture Capital Funds	0	23477309	0	0	23477309	0.00		0 4	0	0.00	0	0.00		0.00		NA NA	23477309	0		1
(c) Alternate Investment Funds	14	10435765	0	0	10435765			0 .	10435765	0.65	0	0.65		0.00		NA	10435765	0	C)
(d) Banks	5	18227	0	0	18227	0.00	18227	0	18227	0.00	0	0.00	(0.00	NA	NA	2323	0	C)
(e) Insurance Companies	11	66960466	0	0	66960466				66960466	4.16	0	4.16		0.00		NA	66960466	0	C)
LIFE INSURANCE CORPORATION OF INDIA	1	59455863 1570830	0	0	59455863 1570830				59455863 1570830	3.69 0.10	0	3.69 0.10		0.00		NA NA	59455863 1570830	0	0)
(f) Provident Funds/Pension Funds (q) Asset Reconstruction Companies	1	1570630	0	0	1570630	0.10	15/0630	0	1570630	0.00	0	0.00		0.00		NA NA	1570630	0)
(h) Soveregin Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	0	0		0
(i) NBFC Registered with RBI	6	18187	0	0	18187		18187	0	18187	0.00	0			0.00		NA	18187	0	C)
(j) Other Financial Insutitions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	NA	NA	0	0	C)
(k) Any Other		40			*******		4000:			4						l	40			
Sub Total (B)(1)	55	199641222	0	0	199641222	12.39	199641222	0 19	99641222	12.39	0	12.39	(0.00	NA	NA	199625318	0)
(2) Institutions (Foreign) (a) Foreign Direct Investment	2	65186116	n	n	65186116	4.05	65186116	0 4	65186116	4.05	0	4.05		0.00	NA	NA	65186116	54648030)
CALADIUM INVESTMENT PTE LTD	1	54648030	0	0	54648030	3.39			54648030	3.39	0	3.39		0.00		NA	54648030	54648030	C	
(b) Foreign Venture Capital	0	0	0	0	0	0.00		0	0	0.00	0	0.00		0.00	NA	NA	0	0	C	D
(c) Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00		NA	0	0	C)
(d) Foreign Portfolio Investors Category I	562		0	0	446898212	27.74			46898212	27.74	0	27.74		0.00		NA	446898212	0	C)
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING KUWAIT INVESTMENT AUTHORITY FUND 222	1	29989032 18844037	0	0	29989032 18844037	1.86			29989032 18844037	1.86	0	1.86 1.17		0.00		NA NA	29989032 18844037	0	0)
CALADIUM INVESTMENT PTE. LTD.	1	70796171	0	0	70796171	4.39	70796171		70796171	4.39	0	4.39		0.00		NA	70796171	70796171)
MFS EMERGING MARKETS EQUITY FUND	1	16148152	0	0	16148152	1.00			16148152	1.00	0	1.00		0.00		NA	16148152	0	C)
(e) Foreign Portfolio Investors Category II	34	28012463	0	0	28012463	1.74	28012463	0 2	28012463	1.74	0	1.74	(0.00		NA	28012463	0	C)
(f) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	NA	NA	0	0	C)
(g) Any Other BANK		8000			8000	0.00	8000		8000	0.00		0.00		0.00		NA	8000			
Sub Total (B)(2)	599		0	0			540104791		40104791	33.53	0					NA NA	540104791	125444201	0)
(3) Central Government/State Government(s)	, , ,	0.000	<u>-</u>	-	2101011							5,0,0					515151151			
(a) Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0			0.00		NA	0	0	C)
(b) State Government / Governor	0	0	0	0	0	0.00			0	0.00	0	0.00		0.00		NA	0	0	C)
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	1136000	0	0	1136000	0.07	1136000	0	1136000	0.07	0	0.07	(0.00	NA	NA	1136000	0	C	9
Sub Total (B)(3)	1	1136000	0	0	1136000	0.07	1136000	0	1136000	0.07	0	0.07		0.00	NΔ	NA	1136000	0)
(4) Non-Institutions		1150000			1150000	0.01	1150000	•	1150000	0.07		0.01	,	0.00			1150000			
(a) Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	NA	NA	0	0	C)
(b) Directors and their relatives (excluding independent directors and	5	1628653	0	0	1628653	0.10	1628653	0	1628653	0.10	0	0.10	(0.00	NA	NA	1628653	0	C	0
nominee directors)	-	33836	-		22020	0.00	22020		22026	0.00		0.00		0 000	NIA	N/A	33836			
(c) Key Managerial Personnel (d) Relatives of promoters (other than 'immediate relatives' of	2	33836	0	0	33836	0.00	33836	0	33836	0.00	0	0.00		0.00		NA NA	33836	0		1
promoters disclosed under 'Promoter and Promoter Group'		١	U	١	1	0.00			U	0.00	o l	0.00		0.00	1 North	170	0	U		1
category)		<u> </u>			<u> </u>							<u> </u>				<u> </u>				<u> </u>
(e) Trusts where any person belonging to 'Promoter and Promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	NA	NA	0	0	C	0
Group' category is 'trustee', 'beneficiary', or 'author of the trust'		<u> </u>													<u> </u>	<u> </u>			<u></u>	
(f) Investor Education and Protection Fund (IEPF)	1	1197461	0	0	1197461				1197461	0.07	0	0.07		0.00		NA	1197461	0	C)
(g) Resident Individuals holding nominal share capital up to Rs. 2 lake	ns 472467	81946799	0	0	81946799	5.09	81946799	0 8	81946799	5.09	0	5.09	(0.00	NA	NA	80662947	0	C	
(h) Resident Individuals holding nominal share capital in excess of Rs	373	20242610			20242610	1.00	20242610	0	30342618	1.88		1.88	,	0.00	NIA	NA	30342618			
(h) Resident Individuals holding nominal share capital in excess of Rs 2 lakhs	3/3	30342618	0	0	30342618	1.88	30342618	"	3U34Z018	1.88	0	1.88	(0.00	INA	IVA	30342618	0		1
is and																				1
(3) New Desident Indiana (NDIa)	5309	5730510	0	0	5730510			0	5730510	0.36	0	0.36	(0.00		NA	5730510	0	0)
(i) Non Resident Indians (NRIs)	1	378	0	0	378				378	0.00	0	0.00		0.00		NA	378	0	C)
(j) Foreign Nationals	0	0	0	0	0	0.00		0	0	0.00	0	0.00		0.00		NA	0	0	C)
(j) Foreign Nationals (k) Foreign Companies)	1032		0	0	91806606	5.70			91806606	5.70	0	5.70 4.95		0.00		NA NA	91784057 79730800	0	C)
(j) Foreign Nationals (k) Foreign Companies) (l) Bodies Corporate	1032			U	79730800 13171668	4.95 0.82			79730800 13171668	4.95 0.82	0	0.81768108		0.00	NA NA	NA NA	13171668	n	r)
(i) Foreign Nationals (k) Foreign Companies) (i) Bodies Corporate HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	79730800 13171668	n	n							0		1					Ü	,	+
(j) Foreign Nationals (k) Foreign Companies) (l) Bodies Corporate	1032 1 8009	13171668	0	0	117554	0.01	117554	0	117554	0.01	01	0.01	(0.00	NA	NA	117554	0	C)
(g) Foreign Nationals (k) Foreign Companies) (l) Bodies Corporate HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (m) Any Other CLEARING MEMBERS H U F	1 8009 18 7976	13171668 117554 2737993	0	0	117554 2737993	0.17	2737993	0	2737993	0.17	0	0.17		0 0.00	NA	NA	2737993	0	0)
(i) Foreign Nationals (ix) Foreign Companies) (iii) Bodies Corporate HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (iv) Any Other CLEARING MEMBERS H U F TRUSTS	1 8009 18 7976	13171668 117554 2737993 10316121	0 0 0	0 0	117554 2737993 10316121	0.17 0.64	2737993 10316121	0	2737993 10316121	0.17 0.64	0	0.17 0.64	(0.00	NA NA		2737993 10316121	0 0 0	C C	0
(g) Foreign Nationals (k) Foreign Companies) (l) Bodies Corporate HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (m) Any Other CLEARING MEMBERS H U F	1 8009 18 7976	13171668 117554 2737993 10316121 225858529	0 0 0 0	0 0 0	117554 2737993	0.17 0.64 14.02	2737993 10316121 225858529	0 0 °	2737993	0.17	0	0.17 0.64	(0.00	NA NA	NA	2737993	0 0	0	0

Details of the shareholders acting as persons in Co	ncert including their	Shareholding:	
Name of Shareholder	Name of PAC	No. of Shares	Holding%
	0	0	0
Total:	0	0	0

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	Outstanding shares held in demat or	Voting rights which are frozen
Shareholders	unclaimed suspense account	
1	172484	172484

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

	Category & Name of the Shareholder		No. of fully paid up equity shares held		No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholdin g as a % of total no. of shares (A+B+C2)	f securities f		es Underlying Outstanding convertible securitie (Including Warrants			of Locked in ares	Number of Shares pledged otherwise encumbered	or Number of equity shares held in dematerialized form
								No of Voting Ri	of (A+B+C)			No.	As a % of total Shares		
	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X Class Y	Total IX)	(X)	(XI)		held XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder	0	0	0	0	(1.1)	0.00		0 0.00	(3)	0.00		0.00		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	O	0.00	C	0.00	NA NA	0
\perp															
	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	C	0.00		0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)												
Sr. No.		Details of the SBO		Deta	ils of the registered ow	Details of	holding/ exercis	e of right of the SBO	in the reportin	g company,	Date of	
		(I)			(II)			wh	ether direct or indire	ct*:		creation/acquisition of
									(III)			significant beneficial
	Name	PAN/Passport No.	Nationality	Name	PAN/Passport No. in	Nationality				interest [#]		
		in case of foreign			case of foreign		Shares	Voting rights	Rights on	Exercise of	Exercise of	(IV)
		national			national		%	%	distributable	control	significant	
									dividend or any		influence	
									other distribution			
									%			
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

^{*}n 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 each of the categories. This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	49.00	33.52
As on the end of previous 1st quarter	49.00	32.15
As on the end of previous 2nd quarter	49.00	32.54
As on the end of previous 3rd quarter	49.00	34.37
As on the end of previous 4th quarter	49.00	35.82