# FORM NO. MGT-7

Form language

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# **Annual Return**

(other than OPCs and Small Companies)

REGISTRATION AND OTH	ER DETAILS				
* Corporate Identification Number		L67190	DWB2014PLC204622	Pre-fill	
Global Location Number (GLN)	of the company				
* Permanent Account Number (P	AN) of the company	AAGCE	31323G		
(a) Name of the company		BANDI	HAN BANK LIMITED		
(b) Registered office address					
DN-32, SECTOR V SALT LAKE NA KOLKATA Kolkata West Bengal 700091					
(c) *e-mail ID of the company		compa	nysecretary@bandhanb		
(d) *Telephone number with STD	code	033660	03366090909		
(e) Website		www.b	www.bandhanbank.com		
) Date of Incorporation		23/12/	23/12/2014		
Type of the Company	Category of the Compan	ny	Sub-category of the Co	ompany	
Public Company Company limited by share		shares	Indian Non-Gover	nment company	
Whether company is having share	capital (	Yes	O No		

S. No.	Stock Exchange Name	Code
1	BSE Ltd & The National Stock Exchange of India Ltd	1,025

						]
	(b) CIN of the Registrar a	_		L72400TG	2017PLC117649	Pre-fill
	KFIN TECHNOLOGIES LIM	ITED				
	Registered office addres	ss of the Registrar and T	ransfer Agents			
	Selenium, Tower B, Plot N anakramguda, Serili ngar	No- 31 & 32, Financial Distr mpally NA	rict, N			
(vii	) *Financial year From dat	e 01/04/2022	(DD/MM/YYYY	) To date	31/03/2023	(DD/MM/YYYY)
(vii	i) *Whether Annual genera	al meeting (AGM) held	<ul><li>• Y</li></ul>	⁄es 🔘	No	
	(a) If yes, date of AGM	18/08/2023				
	(b) Due date of AGM	31/08/2023				
	(c) Whether any extension	on for AGM granted		) Yes	<ul><li>No</li></ul>	
II.	PRINCIPAL BUSINES	SS ACTIVITIES OF	THE COMPAN	ΙΥ		
	*Number of business a	activities 1				

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	К	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

# III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

		1	
*No. of Companies for which information is to be given	0		Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

## (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,200,000,000	1,610,836,480	1,610,836,480	1,610,836,480
Total amount of equity shares (in Rupees)	32,000,000,000	16,108,364,800	16,108,364,800	16,108,364,800

Number of classes 1

Class of Shares Equity Shares	Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	3,200,000,000	1,610,836,480	1,610,836,480	1,610,836,480
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	32,000,000,000	16,108,364,800	16,108,364,800	16,108,364,800

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes 0

	Λ 4 la a wi a a al	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

### (d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,799,931	1,608,965,9	1610765867	16,107,658,	16,107,658	

Increase during the year	0	486,908	486908	706,130	706,130	12,004,210
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	70,613	70613	706,130	706,130	12,004,210
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	416,295	416295	0	0	0
Dematerialisation of shares		-,				
Decrease during the year	416,295	0	416295	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	446 205	0	446005	0	0	
Dematerialisation of shares	416,295	0	416295	0	0	
At the end of the year	1,383,636	1,609,452,84	1610836480	16,108,364,	16,108,364	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
	U	U	0	U	U	0

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capital		0	0	0	0	0	0
iv. Others, specify	iv. Others, specify						
At the end of the year	0	0	0	0	0		
OIN of the constitution of the constitution	-£ Al				INIE	151104044	
SIN of the equity shares	, ,				IINE54	15U01014	
-	it/consolidation during th	,	ch class of s	,	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
☐ Nil [Details being prov	t any time since the vided in a CD/Digital Medicached for details of trans	a]	0 '	company) Yes  Yes	* No   No	) Not App	icable
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	sheet attach	iment or sub	mission in	a CD/Digital
Date of the previous	s annual general meetin	9 10/	08/2022				
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - Sto	ock
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	i.)		

Ledger Folio of Transferor							
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
Date of registration of transfer (Date Month Year)							
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
(iv) *Dobontures (Ou	itetanding as at the end (	of financial year)					

### (iv) \*Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,200	500000	1,100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Nominal value per unit	Total value
Total		1,100,000,000

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	1,100,000,000	0	0	1,100,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

### (v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

# V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

183,732,503,174

0

(ii) Net worth of the Company

184,019,639,500

#### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	644,115,857	39.99	0	
10.	Others	0	0	0	
	Total	644,115,857	39.99	0	0

**Total number of shareholders (promoters)** 

1			

# (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	127,464,058	7.91	0		
	(ii) Non-resident Indian (NRI)	5,971,918	0.37	0		
	(iii) Foreign national (other than NRI)	378	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	1,151,244	0.07	0		
3.	Insurance companies	69,832,667	4.34	0		
4.	Banks	41,227	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	514,255,802	31.92	0		
7.	Mutual funds	133,497,781	8.29	0		

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	92,320,623	5.73	0	
10.	Others AIF, Clearing member, IEPF,	22,184,925	1.38	0	
	Total	966,720,623	60.01	0	0

**Total number of shareholders (other than promoters)** 

541,702

Total number of shareholders (Promoters+Public/ Other than promoters)

541,703
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### (c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

633

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALADIUM INVESTME	'168 ROBINSON ROAD 37-01 CAPI'			70,796,171	4.39
CALADIUM INVESTME	CITIBANK N.A. CUSTODY SERVICES			54,648,030	3.39
FIDELITY INVESTMENT	245 Summer Street Boston Bostor			29,989,032	1.86
MFS EMERGING MARK	111 HUNTINGTON AVENUE BOSTO			15,344,575	0.95
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			10,984,824	0.68
INTERNATIONAL FINA	2121 Pennsylvania Avenue NW Wa			10,538,086	0.65
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			10,462,718	0.65
MATTHEWS EMERGING	FOUR EMBARCADERO CENTER SUI			10,059,910	0.62
KUWAIT INVESTMENT	Ministries Complex Building No 3			8,907,191	0.55
TOUCHSTONE STRATE	303 Broadway Suite 1100 Cincinna			8,481,884	0.53
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr			7,801,512	0.48
CAMAS INVESTMENTS	60B Orchard Road 06 18 Tower 2 T			6,994,109	0.43
FIAM GROUP TRUST F	900 Salem Street Smithfield RI			6,667,452	0.41
THE PRUDENTIAL ASS	THE PRUDENTIAL ASSURANCE CO			6,357,262	0.39
UBAM - POSITIVE IMPA	287-289 route d'Arlon Luxembour			6,310,950	0.39
SCHRODER ASIAN GRO	21 COLLYER QUAY 13 02 HSBC BU			6,043,762	0.38
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANC			5,854,772	0.36

Name of the FII	Address	Country of Incorporation	Number of shares held	% of shares held
MATTHEWS EMERGIN	FOUR EMBARCADERO CENTER SUI		5,192,938	0.32
SANDS CAPITAL FUND	Styne House Upper Hatch Street [		5,190,801	0.32
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		4,967,219	0.31
MATTHEWS INDIA FUI	FOUR EMBARCADERO CENTER SUI		4,922,200	0.31
THE WELLCOME TRUS	215 EUSTON ROAD LONDON		4,808,333	0.3
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		4,753,455	0.3
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N		4,390,560	0.27
UBS INVESTMENT FUN	21 LOMBARD STREET LONDON		4,234,278	0.26

# VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	468,257	541,702
Debenture holders	2	2

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	1	9	2	9	0.1	0
(i) Non-Independent	1	0	2	0	0.1	0
(ii) Independent	0	9	0	9	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	11	2	11	0.1	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

15

#### (B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Anup Kumar Sinha	08249893	Director	0	
Mr. Chandra Shekhar G	00342477	Managing Director	1,624,436	
Dr. Allamraju Subraman	06916673	Director	0	
Dr. Aparajita Mitra	09484337	Director	0	
Ms. Divya Krishnan	09276201	Nominee director	0	
Dr. Holger Dirk Michaeli	07205838	Nominee director	0	
Mr. Narayan Vasudeo P	00869913	Director	0	
Mr. Philip Mathew	09638394	Director	0	
Mr. Ratan Kumar Kesh	10082714	Whole-time directo	300	
Mr. Santanu Mukherjee	07716452	Director	0	
Mr. Subrata Dutta Gupta	08767943	Director	0	
Mr. Suhail Chander	06941577	Director	0	
Mr. Vijay Nautamlal Bha	00751001	Director	0	
Mr. Sunil Samdani	AAEPS1571Q	CFO	30,236	
Mr. Indranil Banerjee	AJSPB1563A	Company Secretar	3,600	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

10

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Ranodeb Roy	00328764	Director	11/05/2022	Cessation
Mr. Snehomoy Bhattach	02422012	Director	09/07/2022	Cessation
Ms. Raji Thekedathuma	07256149	Director	06/08/2022	Cessation
Ms. Divya Krishnan	09276201	Additional director	11/05/2022	Appointment
Dr. Aparajita Mitra	09484337	Additional director	13/07/2022	Appointment
Mr. Philip Mathew	09638394	Additional director	15/06/2022	Appointment
Ms. Divya Krishnan	09276201	Nominee director	10/08/2022	Change in designation
Dr. Aparajita Mitra	09484337	Director	10/08/2022	Change in designation
Mr. Philip Mathew	09638394	Director	10/08/2022	Change in designation
Mr. Ratan Kumar Kesh	10082714	Additional director	31/03/2023	Appointment

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

#### A. MEMBERS/CLASS / REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of meeting

Date of meeting

Total Number of Members entitled to attend meeting

Number of members

Number of members

Number of members

% of total

Type of meeting	Date of meeting			% of total shareholding
Annual General Meeting	10/08/2022	454,394	72	40.67

#### **B. BOARD MEETINGS**

\*Number of meetings held 15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		
			Number of directors attended	% of attendance
1	11/05/2022	12	12	100
2	13/05/2022	12	11	91.67
3	15/06/2022	12	12	100

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
4	13/07/2022	12	12	100
5	22/07/2022	13	13	100
6	14/09/2022	12	12	100
7	26/10/2022	12	12	100
8	28/10/2022	12	12	100
9	29/12/2022	12	11	91.67
10	18/01/2023	12	11	91.67
11	20/01/2023	12	11	91.67
12	23/02/2023	12	11	91.67

#### C. COMMITTEE MEETINGS

Number of meetings held

68

S. No.	Type of meeting		Total Number of Members as		Attendance
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	26/04/2022	4	4	100
2	Audit Committe	12/05/2022	3	3	100
3	Audit Committe	14/06/2022	3	3	100
4	Audit Committe	29/06/2022	4	4	100
5	Audit Committe	21/07/2022	4	4	100
6	Audit Committe	18/08/2022	4	4	100
7	Audit Committe	12/09/2022	4	4	100
8	Audit Committe	20/09/2022	4	4	100
9	Audit Committe	27/10/2022	4	4	100
10	Audit Committe	24/11/2022	4	4	100

# D. \*ATTENDANCE OF DIRECTORS

							Whether attended AGM	
S. No.			Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	18/08/2023
								(Y/N/NA)
1	Dr. Anup Kum	15	15	100	2	2	100	Yes
2	Mr. Chandra S	15	15	100	43	38	88.37	Yes
3	Dr. Allamraju S	15	15	100	22	22	100	Yes
4	Dr. Aparajita N	11	11	100	1	1	100	Yes
5	Ms. Divya Kris	14	11	78.57	13	12	92.31	Yes
6	Dr. Holger Dirk	15	15	100	0	0	0	Yes
7	Mr. Narayan V	15	13	86.67	20	19	95	Yes
8	Mr. Philip Math	12	12	100	9	9	100	Yes
9	Mr. Ratan Kun	1	1	100	0	0	0	Yes
10	Mr. Santanu M	15	15	100	45	45	100	Yes
11	Mr. Subrata D	15	14	93.33	31	30	96.77	Yes
12	Mr. Suhail Cha	15	15	100	44	44	100	Yes
13	Mr. Vijay Naut	15	15	100	18	18	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Chandra Shekh	Managing Direct	27,000,000	0	0	3,088,767	30,088,767
2	Mr. Ratan Kumar Ke	Whole time Dire	62,206	0	0	2,823	65,029
	Total		27,062,206	0	0	3,091,590	30,153,796

 $\label{eq:cfo} \mbox{Number of CEO, CFO and Company secretary whose remuneration details to be entered}$ 

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sunil Samdani	CFO	14,939,184	0	0	1,673,535	16,612,719

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Mr. Indranil Banerje	Company Secre	8,761,326	0	0	1,218,033	9,979,359
	Total		23,700,510	0	0	2,891,568	26,592,078

Number of	other	directors	whose	remuneration	details to	be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Anup Kumar Sin	Non-Executive C	2,400,000	0	0	1,470,000	3,870,000
2	Dr. Allamraju Subra	Independent Dir	1,200,000	0	0	2,730,000	3,930,000
3	Ms. Aparajita Mitra	Independent Dir	860,000	0	0	1,050,000	1,910,000
4	Ms. Divya Krishnan	Nominee Directo	1,066,667	0	0	1,845,000	2,911,667
5	Dr. Holger Dirk Mich	Nominee Directo	1,200,000	0	0	1,350,000	2,550,000
6	Mr. Narayan Vasude	Independent Dir	1,200,000	0	0	2,310,000	3,510,000
7	Mr. Philip Mathew	Independent Dir	953,333	0	0	1,620,000	2,573,333
8	Mr. Santanu Mukhe	Independent Dir	1,200,000	0	0	4,305,000	5,505,000
9	Mr. Subrata Dutta G	Independent Dir	1,200,000	0	0	3,120,000	4,320,000
10	Mr. Suhail Chander	Independent Dir	1,200,000	0	0	4,185,000	5,385,000
11	Mr. Vijay Nautamlal	Independent Dir	1,200,000	0	0	2,625,000	3,825,000
12	Mr. Ranodeb Roy	Non Independer	134,795	0	0	225,000	359,795
13	Ms. Thekedathumad	Independent Dir	417,534	0	0	570,000	987,534
14	Mr. Snehomoy Bhat	Independent Dir	325,479	0	0	510,000	835,479
	Total		14,557,808	0	0	27,915,000	42,472,808

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A.	Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year	Yes	$\bigcirc$	No
В.	If No, give reasons/observations			

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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ı		

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil  Name of the county concerned Authority  Date of Order Section under which offence committed  XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment  Yes No  (In case of 'No', submit the details separately through the method specified in instruction kit)  XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES  In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.  Name  Anjan Kumar Roy  Whether associate or fellow  Associate Fellow	any) tatus
Name of the company/ directors/ officers  Name of the count/ concerned Authority  Date of Order  Name of the Act and section under which offence committed  Particulars of offence  Rupees)  XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment  Yes No  (In case of 'No', submit the details separately through the method specified in instruction kit)  XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES  In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.  Name  Anjan Kumar Roy	
Name of the company/ directors/ officers  Date of Order Name of the Act and section under which offence committed  Name of the Act and section under which offence  Name of the Act and section under which offence  Particulars of offence  Amount of componence  Rupees)  XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment  Yes No  (In case of 'No', submit the details separately through the method specified in instruction kit)  XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES  In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.  Name  Anjan Kumar Roy	
Yes No  (In case of 'No', submit the details separately through the method specified in instruction kit)  XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES  In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.  Name  Anjan Kumar Roy	ounding (in
Yes No  (In case of 'No', submit the details separately through the method specified in instruction kit)  XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES  In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.  Name  Anjan Kumar Roy	
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Name  Anjan Kumar Roy	
Whathan accesists an fallow	rupees or
Whether associate or fellow  Associate  Fellow	
<u> </u>	
Certificate of practice number 4557	
I/We certify that:  (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provision Act during the financial year.	
Declaration	
I am Authorised by the Board of Directors of the company vide resolution no 49 dated 05/06/2018	$\neg$
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereu	l nder
in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information mater	rial to

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

2.

Director		CHANDRA Digitally signed by CHANDRA SHEKHAR SHEKHAR GHOSH Date: 2023.09.07					
DIN of the director		00342477					
To be digitally signed	l by	INDRANIL Digitally signed by INDRANIL BANERJEE BANERJEE BANERJEE 11:36:21:405:30'					
<ul><li>Company Secretary</li></ul>	1						
Company secretary	in practice						
Membership number 9917 Certificate o			Certificate of pra	ctice number			
Attachments					L	ist of attachment	:s
1. List of shar	re holders, de	benture holders		Attach	MGT-8.pdf	15.1.0	
2. Approval le	etter for exten	sion of AGM;		Attach	Annex B - Sh	nange and Deletion pareholding Pattern	of name.p ı - Promote
3. Copy of Mo	GT-8;			Attach	Annex D - De	etails of FIIs.pdf etails of Debenture	
4. Optional A	ttachement(s	), if any		Attach	Annex E and	F - No of Board ar	nd Committ
						Remove attachm	ent
	Modify	Chec	k Form	Prescrutiny		Submit	

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

# ANJANKUMARROY&CO

#### **COMPANY SECRETARIES**

#### A Peer Reviewed Firm

Pursuant to the Guidelines issued by the Institute of Company Secretaries of India

UDIN:F005684E000866324

#### Form No. MGT-8

#### CERTIFTCATE BY A COMPANY SECRETARY IN PRACTICE

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records, books and papers of Bandhan Bank Limited(CIN: L67190WB2014PLC204622) (hereinafter to be referred as 'the Bank') as required to be maintained under the Companies Act, 2013 (hereinafter to be referred as 'the Act') and the rules made thereunder for the financial year ended on March 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

- **A.** The Annual Return of the Bank, as in the prescribed Form No. MGT 7, states the facts as at the close of the aforesaid financial year, correctly and adequately.
- **B.** During the aforesaid financial year, the Bank has complied with provisions of the Act and Rules made thereunder in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records and making entries therein within the time prescribed therefor;
  - **3.** Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within the prescribed time;
  - 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Bank on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. Closure of Register of Members/Security holders, as the case maybe;
  - **6.** Advances/Loans to its directors and/or persons or firms or companies referred in section 185 of the Act;-*Not Applicable*.
  - 7. Contracts/arrangements with related parties as specified in section 188 of the Act, as applicable;
  - 8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, as applicable;
  - 9. Keeping in abeyance, the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, as applicable;

.E- Company Sec.

OfficeAddress:GR1,GouriBhaban,28AGurupadaHalderRoad,Kolkata-700026.E-mail: <a href="mailto:akroyco@yahoo.co.in/anjanroy"><u>akroyco@yahoo.co.in/anjanroy</u></a> 2003@yahoo.co.in. MobilePhNos. 9830201949/9831891949.

# ANJANKUMARROY&CO

#### **COMPANY SECRETARIES**

#### A Peer Reviewed Firm

Pursuant to the Guidelines issued by the Institute of Company Secretaries of India

#### UDIN:F005684E000866324

- 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3),(4)and(5) thereof;
- **12.** Constitution/appointment/re-appointments/retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- **13.** Appointment/re-appointments of auditors as per the provisions of section139 of the Act;
- **14.** Approvals, if any, required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. Acceptance/renewal/repayment of deposits;-Not Applicable
- **16.** Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; *Not Applicable*
- **18.** Alteration, if any of the provisions of the Memorandum and/or Articles of Association of the Company-*Not Applicable*.

Place:Kolkata

Date: 28th August, 2023

FOR, ANJAN KUMAR ROY & CO.

**Company Secretaries** 

**ANJANKUMARROY** 

Proprietor

FCS No.5684

CP.No.4557

UDIN: F005684E000866324

PeerReviewCertificateNo.:869/2020

#### <u>MGT -- 7</u>

(IV). (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)\*

Sr. No.	Date of registration of transfer (Date Month Year)	Type of transfer (Equity / Preference Shares / Debentures / Stock)	No. of Shares/ Debentures/ Units Transferred	Amount per share / Debenture / Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1.	01/04/2022	Equity (DNN)	903	10	BAN1168702	Anjali Agarwal Sharad Agarwaf	BAN1027790	Sharad Agarwal
2.	26/05/2022	Equity (DNN)	1136	10	BAN1168703	Francis Danti Ida Danti	BAN1027814	lda Danti
3.	26/05/2022	Equity (DNN)	1136	10	BAN1168705	lda Danti Frsancis Danti	BAN1027814	lda Danti
4.	26/05/2022	Equity (DNN)	3408	10	BAN1168704	Ida Danti Francis Danti	BAN1027814	lda Danti
5.	26/08/2022	Equity (DNN)	1136	10	BAN1027931	"M M Premnath M Malathy Premnath"	BAN1027931	Malathy Premnath
6.	17/09/2022	Equity (TRM)	568	10	BAN1168298	"Godavariden D. Dave Maneklal K. Yagnik"	BAN1027872	Kiritkumar Maneklal Yaqnik
7.	29/10/2022	Equity (CHN)	1346	10	BAN1168768	Pradip Vhora	BAN1027952	Pradip Chandrakant Vhora
8.	29/10/2022	Equity (CHN)	5680	10	BAN1168423	Anil Kumar Dave Mrudulaben Dave	BAN1027953	Anil Jayantilal Dave Mrudulaben Dave
9.	15/11/2022	Equity (CHN)	3726	10	BAN1027964	Hansa Sureliya	BAN1027964	Harshaben Mukeshbhai Vadgama
10.	12/12/2022	Equity (CHN)	3726	10	BAN1168169	Bhagavatibeл Sureliya	BAN1027975	Bhaveshvriben Ratilal Sureliya

No.	Date of registration of transfer (Date Month Year)	Type of transfer (Equity / Preference Shares / Debentures / Stock)	No. of Shares/ Debentures/ Units Transferred	Amount per share / Debenture / Unit (in Rs.)	Ledger Follo of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
11.1.	29/10/2022	Equity (TRM)	1420	10	8AN1168678	"Shantilal Nemachand Shah Shailesh Shanilal Shah"	BAN1027951	Shailesh Shantilal Shah
12.	21/10/2022	Equity (TRM)	568	10	BAN1169068	Khagesh Katrani	BAN1027949	Bhargav Khagesħbhai Kathrani
13.	21/10/2022	Equity (TRM)	568	10	BAN1169068	Khagesh Katrani	BAN1027950	Dipesh K Kathrani
14.	20/01/2023	Equity (CHN)	2840	10	BAN1168563	Hema Sukanraj Jain	BAN1027993	Hema Bhavesh jain
15.	20/01/2023	Equity (CHN)	1420	10	BAN1168009	Ritu Kapoor / Anshsu Kapoor	BAN1027992	Ritu Kapoor / Anshu Aggarwal
16.	17/02/2023	Equity (TRM)	2840	10	BAN1169061	Satish Singhal	BAN1028003	Vinay Kumar Singhal
17.	18/02/2023	Equity (DNN)	3726	10	BAN1168663	Ramashray N Prajapati Sahjadi R Prajapati	BAN1027974	Sahjadi Ramashray Prajapati

CHN stands for change of Name; DNN stands for Deletion of Name; TRM stands for Transmission

for∮Bandhan Bank Limited

Indranil Banerjee
Company Secretary

FCS 9917

14th Floor, Adventz Infinity @5, BN 5, Sector V, Salt Lake City, Kolkata 700 091

MGT-7

#### VI. (a) SHARE HOLDING PATTERN – Promoters

SI	Shareholder's name	Category	Equity		Pre	ference
No.		(Promoter / Promoter Group)	No. of shares	Percentage	No. of shares	Percentage
1,	Bandhan Financial Holdings Limited (BFHL)	Promoter	64,41,15,857	39.99	-	-
2.	Bandhan Financial Services Limited (BFSL)	Promoter	0	0	-	-
3.	Financial Inclusion Trust (FIT)	Promoter	0	0	**	_
4.	North East Financial Inclusion Trust (NEFIT)	Promoter	0	0	-	-
5.	Bandhan Konnagar	Promoter Group	0	0	-	-
6.	IDFC Asset Management Company Limited	Promoter Group	0	0	_	
7,	IDFC AMC Trustee Company Limited	Promoter Group	0	0	-	-
8.	IDFC Investment Managers (Mauritius) Limited	Promoter Group	0	0	-	

#### Note:

- 1. 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.
- 2. IDFC Asset Management Company Limited, IDFC AMC Trustee Company Limited and 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.
- 3. The names of IDFC Asset Management Company Limited, IDFC AMC Trustee Company Limited and IDFC Investment Managers (Mauritius) Limited have been subsequently changed to Bandhan AMC Limited, Bandhan Mutual Fund Trustee Limited and Bandhan Investment Managers (Mauritius) Limited, respectively.

r Bandhan Bank Limited

Indranil Banerjee Company Secretary

FCS 9917

14<sup>th</sup> Floor, Adventz Infinity @5, BN 5, Sector V, Salt Lake City, Kolkata 700 091

	VI.(c) - Details of Foreign	Institutiional Investors' (FIIs) holding share BANDHAN BANK LIMITED	s of the Company	W
SL.NC			lumber of Shares hel	d % of Shares held
1	CALADIUM INVESTMENT PTE. LTD.	168 ROBINSON ROAD 37-01 CAPITAL	70796171	4.39
2	CALADIUM INVESTMENT PTE LTD	TOWER CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	54648030	3.39
3	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	BANDRA - EAST, MUMBAI 245 Summer Street Boston Boston Massachusetts	29989032	1.86
4	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	15344575	0.95
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL	100 VANGUARD BOULEVARD MALVERN PA	10984824	0.68
6	EQUITY INDEX FUNDS INTERNATIONAL FINANCE CORPORATION	2121 Pennsylvania Avenue NW Washington	10538086	0.65
7	VANGUARD TOTAL INTERNATIONAL STOCK	DC 100 VANGUARD BOULEVARD MALVERN PA	10462718	0.65
8	INDEX FUND MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550	10059910	0.62
9	KUWAIT INVESTMENT AUTHORITY FUND 222	SAN FRANCISCO CA Ministries Complex Building No 3 Floor No 2	8907191	0.55
10	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPI TAL EMERGING MARKETS GROWTH FUND	303 Broadway Suite 1100 Cincinnati OH	8481884	0.53
11	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Osło 0107	7801512	0.48
12	CAMAS INVESTMENTS PTE, LTD.	608 Orchard Road 06 18 Tower 2 The Atrium Orchard	6994109	0.43
13	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI	6667452	0.41
14	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	6357262	0.39
15	UBAM - POSITIVE IMPACT EMERGING EQUITY	287-289 route d'Arlon Luxembourg Luxembourg	6310950	0.39
16	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	6043762	0.38
17	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	5854772	0.36
18	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND SANDS CAPITAL FUNDS PLC-SANDS CAPITAL	FOUR EMBARCADERO CENTER SUITE 550  SAN FRANCISCO CA  Styne House Upper Hatch Street Dublin 2	5192938 5190801	0.32
	EMERGING MAR KETS GROWTH FUND		2190901	0.32
20	PEOPLE'S BANK OF CHINA  MATTHEWS INDIA FUND	NO 32 CHENGFANG STREET XICHENG  DISTRICT BEIJING  FOUR EMBARCADERO CENTER SUITE 550	4967219	0.31
22	THE WELLCOME TRUST LIMITED	SAN FRANCISCO CA 215 EUSTON ROAD LONDON	4922200 4808333	0.31
23	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	4753455	0.30
24	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	4390560	0.27
25	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MAR KETS EQUITY FUND	21 LOMBARD STREET LONDON	4234278	0.26
26	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	3495375	0.22
27	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	3434794	0.21
28	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL BLACKROCK GLOBAL FUNDS ASIAN DRAGON	OUDE LINDESTRAAT 70  2-4 RUE EUGENE RUPPERT LUXEMBOURG	3413813	0.21
30	FUND  ROBECO CAPITAL GROWTH FUNDS	2-4 RUE EUGENE RUPPERT LUXEMBOURG  11-13 BOULEVARD DE LA FOIRE L 1528	3387454 3227346	0.21
31	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	3192323	0.20
32	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 Moore road king of Prussia Pennsylvania	3084267	0.19
33	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARK ETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	3025331	0.19
34 35	BNP PARIBAS ARBITRAGE UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	160 162 BD MACDONALD PARIS Level 1 385 Bourke Street Melbourne	2851083 2762621	0.18
36	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, LP.	94 Solaris Avenue Camana Bay PO Box 1348 Grand Cayman	2758182	0.17
37	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	33 A Avenue J F Kennedy	2639739	0.16
38	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON B EHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	33 A Avenue J F Kennedy	2638039	0.16
39 40	SOCIETE GENERALE  AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS  OF ASIA FUND EQ	29 BOULEVARD HAUSSMANN PARIS 1 ROBINSON ROAD 13-00 AIA TOWER	2588845 2443644	0.16 0.15
41	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2443196	0.15
42	UBS (US) GROUP TRUST  UNITED SUPER PTY LTD AS TRUSTEE FOR	ONE NORTH WACKER DRIVE CHICAGO  ILLINOIS  LEVEL 28 CASSELDEN DLAGE 2 LONSDALE	2323334	0.14
43	CONSTRUCTION A ND BUILDING UNIONS  SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	2266824	0.14
44	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	2234915	0.14



VI.(c) * Details of Foreign Institutiional Investors' (FIIs) holding shares of the Company BANDHAN BANK LIMITED						
L.NC		ADDRESS	Number of Shares held	% of Shares hel		
45	CAIXABANK SI IMPACTO 0/60 RV, FI	Paseo de la Castellana 51 MADRID MADRID	2228000	0.14		
46	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX	16 BOULEVARD DAVRANCHES L 1160	2199956	0.14		
	JAPAN EQUIT Y SMALLER COMPANIES					
47	STATE STREET DAILY MSCI EMERGING MARKETS	ONE LINCOLN STREET BOSTON MA	2077433	0.13		
48	INDEX NON - LENDING FUND  UBS FUND MANAGEMENT (SWITZERLAND) AG	AESCHENPLATZ 6	2064799	0.13		
-10	ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2001133	5.15		
49	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA	2001562	0.12		
		94105				
50	CG NOUVELLE ASIE	17 SQUARE EDOUARD VII PARIS F-75009	1975930	0.12		
51	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA	1953439	0.12		
52	FIDELITY CENTRAL INVESTMENT PORTFOLIOS ELC : FIDEL ITY EMERGING MARKETS EQUITY CENTRAL	94105 245 SUMMER STREET BOSTON MA	1923000	0.12		
	FUND	10 1) 51 K I F I F I F I F I F I F I F I F I F I	4050477			
53	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR KETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	1858177	0.12		
54	EMERGING MARKETS EQUITY INDEX MASTER	400 HOWARD STREET SAN FRANCISCO CA	1816457	0.11		
55	FUND BEST INVESTMENT CORPORATION MANAGED BY	94105 ROOM 936 BUILDING NO 2 NO 1 YARD	1757155	0.11		
	BLACKROCK A SSET MANAGEMENT NORTH ASIA LIMITED	NAOSHIKOU STREET XICHENG DISTRICT BEUING				
56	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C	AL BAHR TOWERS SHEIKH ZAYED BIN	1643954	0.10		
57	(STONEFI SH)  KBC EQUITY FUND	SULTAN STREET INTERSECTION WITH HAVENLAAN 2 1080 BRUSSELS HAVENLAAN	1617717	0.10		
		2				
58	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1614942	0.10		
59	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	6A ROUTE DE TREVES SENNINGERBERG	1609000	0.10		
<i>C</i> ^	ORIENTAL I NCOME	LUXEMBOURG  JP MORGAN HOUSE IFSC DUBLIN 1	1524500	0.10		
60 61	ISHARES CORE MSCI EM IMI UCITS ETF SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF	One Freedom Valley Drive Oaks Pennsylvania	1531596 1522780	0.10		
	SANDS C APITAL EMERGING MARKETS GROWTH	One recognitiveness prive odes remissiveness	1362100	5.03		
62	LEGAL AND GENERAL ASSURANCE (PENSION	One Coleman Street London	1511240	0.09		
63	MANAGEMENT) L IMITED  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM  ANTI-BENC HMARK EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	1472770	0.09		
	FUND	100.0 577557 175 70014 1000	0.450262	2.00		
64	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	1458313	0.09		
65	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	1457081	0.09		
66	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN	1416131	0.09		
67	STATE STREET MSCI INDIA INDEX NON-LENDING	FRANCISCO CALIFORNIA ONE LINCOLN STREET BOSTON MA	1338909	0.08		
	COMMON T RUST FUND			~~~~		
68	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOŁM SWEDEN	1242938	0.08		
69	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ	6A ROUTE DE TREVES SENNINGERBERG L-	1223560	0.08		
	ASIAN SMALL CAP EQUITY	2633		·		
70	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF	1st Floor 19 Wolverhampton Interchange Wolverhampton	1186102	0.07		
	LGPS CENTRAL AUTHORISE D CONTRACTUAL					
71		C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET	1179972	0.07		
71 72	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED -		1179972	0.07		
72	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI VANGUARD EMERGING MARKETS STOCK INDEX	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS				
72 73	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT  CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN	1170900 1169823	0.07		
72 73	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28	1170800	0.07		
72 73 74	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT  CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN	1170800 1169823	0.07		
72 73 74 75	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	1170800 1169823 1136764	0.07		
	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	1170800 1169823 1136764 1135554	0.07 0.07 0.07 0.07		
772 773 774 775 776	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange	1170800 1169823 1136764 1135554 1129679	0.07 0.07 0.07 0.07 0.07		
772 773 774 775 776	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA	1170800 1169823 1136764 1135554 1129679	0.07 0.07 0.07 0.07		
72 73 74 75 76 77 78	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIVADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN	1170800 1169823 1136764 1135554 1129679 1129346 1105368	0.07 0.07 0.07 0.07 0.07 0.07		
72 73 74 75 76 77 78 79	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY: ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	1170800 1169823 1136764 1135554 1129679 1129346 1105368 1087044	0.07 0.07 0.07 0.07 0.07 0.07		
72 73 74 75 76 77 78 79	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY AESCHENPLATZ 6	1170800 1169823 1136764 1135554 1129679 1129346 1105368 1087044	0.07 0.07 0.07 0.07 0.07 0.07 0.07		
72 73 74 75	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  MAG FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY AESCHENPLATZ 6	1170800 1169823 1136764 1135554 1129679 1129346 1105368 1087044 1066116	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07		
72 73 74 75 76 77 78 79 80 81 82 83	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF CAIXABANK SI IMPACTO 0/30 RV, FI	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY AESCHENPLATZ 6  16 BOULEVARD DAVRANCHES L 1160 JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN Paseo de la Castellana 51 Madrid Madrid	1170800 1169823 1136764 1135754 1129679 1129346 1105368 1087044 1066116 1055739 1044846 1030000	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07		
72 73 74 75 76 77 78 79 80 81 82 83	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF CAIXABANK SI IMPACTO 0/30 RV, FI  EMERGING MARKETS INDEX NON-LENDABLE FUND	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A BOUTMICH BERTRANGE 10 FENCHURCH AVENUE LONDON LONDON 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY AESCHENPLATZ 6  16 BOULEVARD DAVRANCHES L 1160 JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN Paseo de la Castellana 51 Madrid Madrid 400 HOWARD STREET SAN FRANCISCO CA 94105	1170800 1169823 1136764 1135754 1129579 1129346 1105368 1087044 1066116 1055739 1044846 1030000 1020483	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.06 0.06		
72 73 74 75 76 77 78 79 80 81 82 83	LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT  CAIXABANK SI IMPACTO 50/100 RV, FI  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC ANDRA AP-FONDEN  GENERAL ORGANIZATION FOR SOCIAL INSURANCE FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1  M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND SCHWAB EMERGING MARKETS EQUITY ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF CAIXABANK SI IMPACTO 0/30 RV, FI EMERGING MARKETS INDEX NON-LENDABLE	(MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS Paseo de la Castellana 51 Madrid Madrid 70 SIR JOHN ROGERSON'S QUAY DUBLIN P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG PO BOX 2963 KING ABDULAZIZ ROAD RIYADH 31 Z A Bourmicht Bertrange  10 Fenchurch Avenue London London 211 MAIN STREET SAN FRANCISCO CA JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY AESCHENPLATZ 6  16 BOULEVARD DAVRANCHES L 1160 JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN Paseo de la Castellana 51 Madrid Madrid 400 HOWARD STREET SAN FRANCISCO CA	1170800 1169823 1136764 1135754 1129679 1129346 1105368 1087044 1066116 1055739 1044846 1030000	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07		

		Institutiional Investors' (FIIs) holding sh BANDHAN BANK LIMITED		
87	NAME/JOINT NAME(S) INTEGRATED CORE STRATEGIES ASIA PTE LTD	ADDRESS 80 RAFFLES PLACE UOB PŁAZA 2 14-20	Number of Shares held 913926	% of Shares held
88	FIDELITY SALEM STREET TRUST FIDELITY SERIES	245 Summer Street Boston Boston	912239	0.06
89	GLOBAL EX U.S. INDEX FUND EMPLOYEES PROVIDENT FUND BOARD	Massachusetts EPF BUILDING JALAN RAJA LAUT	901082	0.06
	MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD		30 1002	0.00
90	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	893615	0.06
91	NINETY ONE FUNDS SERIES IV - GLOBAL MULTI- ASSET SU STAINABLE GROWTH FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET	866924	0.05
92	BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL IMPACT F UND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN TWO	866593	0.05
93	STICHTING PENSIOENFONDS HOOGOVENS	WIJCKERMOLEN 202 BEVERWIJK	858246	0.05
94	PORTFOLIO C THE MASTER TRUST BANK OF JAPAN, LTD. AS	11-3 HAMAMATSUCHO 2-CHOME MINATO-	831545	0.05
O.F.	TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	KU TOKYO 105-8579 JAPAN		
95	NORTHERN TRUST GLOBAL INVESTMENTS  COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	828586	0.05
96	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDER AKK	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	816491	0.05
97	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	811071	0.05
98	COMGEST GROWTH PLC - COMGEST GROWTH	SIXTH FLOOR 2 GRAND CANAL SQUARE	808641	0.05
99	ASIA EX JAPAN ABSL UMBRELLA UCITS FUND PLC - INDIA	DUBLIN 2 RIVERSIDE ONE SIR JOHN ROGERSONS	783126	0.05
100	FRONTLINE EQUITY FUND  COMGEST GROWTH PLC - COMGEST GROWTH	QUAY DUBLIN SIXTH FLOOR 2 GRAND CANAL SQUARE	775712	0.05
101	ASIA PAC EX-JA PAN STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	DUBLIN 2 Seinstraat 12 Hilversum	764341	0.05
102	DE MEDIA P NO FIDELITY EMERGING MARKETS EQUITY MULTI-	483 BAY STREET TORONTO ONTARIO	753000	0.05
103	ASSET BASE FUND SAMSUNG INDIA SECURITIES MASTER	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-	750000	0.05
	INVESTMENT TRUST E QUITY	RO JUNG-GU SEOUL KOREA	750000	0.05
104	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	Riverside One Sir John Rogerson's Quay Dublin	741824	0.05
05	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRA GONS	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	735000	0.05
06	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	727336	0.05
07	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION	11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO	723244	0.04
801	INVESTMENT FUND MUTB400045792  MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T RUST - MFS EMERGING MARKETS	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	722347	0.04
109	EQUITY FUND I  COMGEST GROWTH PLC - COMGEST GROWTH	SIXTH FLOOR 2 GRAND CANAL SQUARE	721408	0.04
10	INDIA THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION	DUBLIN 2 11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO 105-8579 JAPAN	719800	0.04
111	INVESTMENT FUND MUTB400045795 THE REGENTS OF THE UNIVERSITY OF	1111 BROADWAY SUITE 2100 OAKLAND CA	710983	0.04
	CALIFORNIA - STAT E STREET GLOBAL ADVISORS			
112	STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	687827	0.04
113	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	683105	0.04
14	OMERS ADMINISTRATION CORPORATION - OAC	ONE UNIVERSITY AVENUE SUITE 400	675004	0.04
15	CUSTODY ACC OUNT (SCV6) MANULIFE GLOBAL FUND - INDIA EQUITY FUND	TORONTO ONTARIO ATRIUM BUSINESS PARK 31 Z A BOURMICHT	674188	0.04
16	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	655315	0.04
117	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON B EHALF OF UBS (LUX)	33 A Avenue J F Kennedy	655083	0.04
110	INSTITUTIONAL FUND EMERGING MAR KETS  EQUITY TOKIO MARRINE LIFE INCLIDANCE CINCARDES TO	20 M.C. II		
_	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	20 McCallum Street 07-01 Tokio Marine Centre	654463	0.04
19	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO	650109	0.04
20	BCT POOLED INVESTMENT FUND SERIES -	18 F COSCO TOWER 183 QUEENS ROAD	634396	0.04
21	DYNAMIC ASIAN EQUITY FUND  NINETY ONE GLOBAL STRATEGY FUND - GLOBAL  MULTI-ASS ET SUSTAINABLE GROWTH FUND	CENTRAL HONG KONG 49 AVENUE JF KENNEDY LUXEMBOURG	632169	0.04
122	(EURO) MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF	621313	0.04
123	SCHRODER ASIAN ASSET INCOME FUND	LONDON  1 QUEENS ROAD CENTRAL HONGKONG SAR	614386	0.04
124	FIDELITY SALEM STREET TRUST FIDELITY	245 Summer Street Boston MA	614076	0.04
125	EMERGING MARK ETS INDEX FUND THE EMERGING MARKETS SERIES OF THE DFA	6300 Bee Cave Road Building One Austin	603569	0.04
	INVESTMENT TRUST COMPANY	Texas 78746 USA	600000	0.04

	VI.(c) * Details of Foreign	Institutiional Investors' (FIIs) holding sh BANDHAN BANK LIMITED	ares of the Company	
L.NC	NAME/JOINT NAME(S) SAUDI CENTRAL BANK - EMERGING MARKET	ADDRESS PO BOX 2992 RIYADH	Number of Shares held 593381	% of Shares held
126	PORTFOLIO 12	PO BOX 2992 RIYADH	293301	0.04
127	UBAM - POSITIVE IMPACT EQUITY	287-289 Route D'arlon	589334	0.04
128	FIDELITY EMERGING MARKETS OPPORTUNITIES	483 BAY STREET SUITE 300 TORONTO	581784	0.04
129	INSTITUTIO NAL TRUST NORDEA 1 SICAV - INDIAN EQUITY FUND	ONTARIO 562 RUE DE NEUDORF	579292	0.04
130	VANGUARD FIDUCIARY TRUST COMPANY	100 VANGUARD BOULEVARD MALVERN	573941	0.04
	INSTITUTIONAL TOT AL INTERNATIONAL STOCK	PENNSYLVANIA		
131	MARKET INDEX TRUST SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto	546583	0.03
131	30IN EIFE AUTH TA BIREA INDIA FOND	Ontario	340303	0.03
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS	11-3 HAMAMATSUCHO 2-CHOME MINATO-	544664	0.03
	TRUSTEE FO R PENSION FUND ASSOCIATION MTBJ400039080	KU TOKYO 105-8579 JAPAN		
133	HSBC EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver	542535	0.03
434	TIAA-CREF FUNDS - TIAA-CREF EMERGING	British Columbia 730 THIRD AVENUE NEW YORK NEW YORK	533144	0,03
134	MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	535 144	0,05
135	UBS (LUX) EQUITY SICAV - ASIAN SMALLER	33 A Avenue J F Kennedy	527747	0.03
136	COMPANIES ( USD) NORTHERN TRUST EMERGING MARKETS CUSTOM	Vinoly 7th floor Claude Debussylaan 18A	511662	0.03
	ESG EQUITY INDEX UCITS FGR FUND	Amsterdam		
137	VERIZON MASTER SAVINGS TRUST - SANDS	ONE VERIZON WAY BUILDING 7 BASKING	500612	0.03
	CAPITAL	RIDGE NEW JERSEY	3100012	
138	SAMSUNG INDIA SMALL AND MID CAP FOCUS	26 GUKJEGEUMYUNG-RO 8-GIL	500000	0.03
	SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	YEONGDEUNGPO-GU SEOUL KOREA		
139	TRUST(EQUITY)  BLACKROCK COLLECTIVE INVESTMENT FUNDS -	12 THROGMORTON AVENUE LONDON	498678	0.03
-	ISHARES EM ERGING MARKETS EQUITY INDEX			
1.40	FUND (UK)	Abu Dhahi Airport Dood Pass-1 C1	496031	0.03
140	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	450031	0.05
141	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN	489500	0.03
142	THE MASTER TRUST BANK OF JAPAN, LTD. AS	DIST TAIPEI CITY TAIPEI 31-3 HAMAMATSUCHO 2-CHOME MINATO-	479721	0.03
142	TRUSTEE FO R GOVERNMENT PENSION	KU TOKYO 105-8579 JAPAN	4/3/21	0.05
	INVESTMENT FUND MUTB400045794			
143	NATIONAL PENSION SERVICE MANAGED BY	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL	478528	0.03
	LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	138725 SOUTH KOREA		
144	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2	471639	0.03
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING	PO Box no 64 safat 78 SIR JOHN ROGERSONS QUAY DUBLIN	468617	0.03
145	MARKETS UCITS ETF	76 SIR JOHN ROGERSONS QUAF DUBLIN	400017	0.03
146	DANSKE INVEST SICAV - EMERGING AND	13 RUE EDWARD STEICHECN L-2540	455200	0.03
1.4-7	FRONTIER MARKET S ISHARES MSCI EMERGING MARKETS EX CHINA	400 HOWARD STREET SAN FRANCISCO CA	449303	0.03
147	ETF	400 FIOWARD STREET SAN FRANCISCO CA	449303	0.03
148	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	444748	0.03
149	MFS INVESTMENT FUNDS - BLENDED RESEARCH	4 RUE ALBERT BORSCHETTE LUXEMBOURG	443974	0.03
	EMERGING M ARKETS EQUITY FUND			
150	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	AMUNDI INDEX SOLUTIONS 5 ALLEE	442515	0.03
150	MSCI EMERGIN G MARKETS	SCHEFFER LUXEMBOURG	442313	0.03
151	MICROBANK SI IMPACTO RENTA VARIABLE, FI	CITIBANK N.A. CUSTODY SERVICES, FIFC-	440579	0.03
		9TH FLOOR, G BLOCK, PLOT C-54 AND C-55,		
152	FUTURE FUND BOARD OF GUARDIANS MANAGED	BKC, BANDRA - EAST, MUMBAI Level 43 120 Collins Street Melbourne	438400	0.03
	BY STATE ST REET GLOBAL ADVISORS	Victoria		
	CTICUTING PENGIOFARON DO CASO	DET OVERLOOM 4 CASA TE CERRIES	420400	0.03
153 154	STICHTING PENSIOENFONDS SABIC  CSIF CH EQUITY EMERGING MARKETS BLUE	HET OVERLOON 1 6411 TE HEERLEN UETLIBERGSTRASSE 231 ZURICH	438108 424374	0.03
		SWITZERLAND		
155	THE MASTER TRUST BANK OF JAPAN, LTD. AS	11-3 HAMAMATSUCHO 2-CHOME MINATO-	415811	0.03
	TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	KU TOKYO 105-8579 JAPAN		
156	BNYM MELLON DB SL EMERGING MARKETS	225 LIBERTY STREET NEW YORK NY	412014	0.03
	STOCK INDEX FUN D	1C DOLLI CIVADO O CUIDADO CO	105047	200
157	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	405317	0.03
158	MGI FUNDS PLC - MERCER PASSIVE EMERGING	70 SIR JOHN ROGERSON'S QUAY DUBLIN	404411	0.03
	MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT			
159	MANAGERS LIMITED STICHTING PME PENSIOENFONDS MANAGED BY	Folkstoneweg 38	398727	0.02
رو.	UBS GLOBAL ASSET MANAGEMENT LTD	. Indeprenting 30	330121	0.02
4.5.	SDADTAN COOLIN TO ST TOO S	10.100 505 2015	200400	0.00
160	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX	i Post Uffice SQ Floor 20th Boston MA 02109	392188	0.02
	POOL POOL			
161	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200 MENLO	391632	0.02
162	WISDOMTREE EMERGING MARKETS EX-STATE-	PARK CALIFORNIA 245 PARK AVENUE 35TH FLOOR NEW YORK	389311	0.02
102	OWNED ENTERPRISES FUND	N Y 10367	303311	0.02
163	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	388965	0.02
164	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne	380587	0.02
	AEGON INVESTMENT MANAGEMENT B.VAEGON	Victoria Europaweg 31 Groningen	370305	0.02
165		, 5		
165	CUSTODY B.V . RE AEGON GLOBAL MULTI			
165	MANAGER EMERGING MARKETS F UND RE			
165 166		11-3 HAMAMATSUCHO 2-CHOME MINATO-	368141	0.02
	MANAGER EMERGING MARKETS F UND RE EXTERNAL MANAGER 4	11-3 HAMAMATSIICHO 2-CHOME MINATO-	368141	0.02

<u> </u>	VI.(c) * Details of Foreign	Institutiional Investors' (Fils) holding sh	ares of the Company	
SL.NC	NAME/JOINT NAME(S)	BANDHAN BANK LIMITED  ADDRESS	Number of Shares held	% of Shares held
167	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY,	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	358207	0.02
168	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	356357	0.02
169	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLIE ADMINISTION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	354695	0.02
170	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	353424	0.02
171	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDER	CO NYKREDIT PORTEFOLIE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	348519	0.02
172	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG	334301	0.02
173	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY  EBENE	333055	0.02
174	NUCLEAR LIABILITIES FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	331683	0.02
175	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MAR KETS SMID	13 RUE EDWARD STEICHECN L-2540	327500	0.02
176	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	317974	0.02
177	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	317147	0.02
178	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPA N EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	316992	0.02
179	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	312399	0.02
180	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	309353	0.02
181	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	308100	0.02
182	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 18 Rijswijk	306430	0.02
183	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	300544	0.02
184	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT Y	S RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	299993	0.02
185	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	298582	0.02
186	HSBC EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	298238	0.02
187 188	ISHARES MSCI EM ASIA UCITS ETF AVIVA INVESTORS - GLOBAL EMERGING	JP MORGAN HOUSE IFSC DUBLIN 1 2 RUE DU FORT BOURBON GRAND DUCHY	295535 294210	0.02 0.02
189	MARKETS INDEX FUIND PICTET CH INSTITUTIONAL- EMERGING MARKETS	OF LUXEMBOURG ROUTE DES ACACIAS 60	293102	0.02
190	TRACKER KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2	292231	0.02
191	THE NT EMERGING MARKETS CUSTOM ESG	PO Box no 64 safat Georges Court 54 - 62 Townsend Street	288685	0.02
192	EQUITY INDEX FU ND MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GAŁMAE-RO	287730	0.02
193	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	282546	0.02
194	SCHRODER ASIAN INCOME	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	272573	0.02
195	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - AQR EMERGING EQUITY MARKETS	SINGAPORE  2815 WEST WASHINGTON STREET  SPRINGFIELD ILLINOIS	266981	0.02
196	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH  CAVELL STREET PORT LOUIS	266854	0.02
197	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	266045	0.02
198	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH	262897	0.02
199	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	COLUMBIA PO BOX 2992 RIYADH	262493	0.02
200	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE	AESCHENPLATZ 6	262371	0.02
201	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK	256313	0.02
202	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM	253123	0.02
203	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6	252804	0.02
204	(USD)  AMERICAN CENTURY ETF TRUST-AVANTIS  EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	252788	0.02
205	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	251803	0.02
206	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	249862	0.02
207	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	249038	0.02

	year	BANDHAN BANK LIMITED	,	
SL.NO	NAME/JOINT NAME(S)	ADDRESS	Number of Shares held	% of Shares h
208	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1  Dublin  245 Formula Particular Massachusetts	239464	0.01
209	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	225500	0.07
210	BCC INVESTMENTS LIMITED	Cheisea House West Gate London LONDON		0.01
211	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	223230	
212	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASS ET SUSTAINABLE GROWTH FUND	49 AVENUE JF KENNEDY £1855 £UXEMBOURG	222943	0.01
213	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	221150	0.01
214	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	214000	0.01
215	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	212505	0.01
216	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	207072	0.01
217	MIGROS AST FONDS & AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	206000	0.01
218	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626 Chicago Illinois	205185	0.01
219	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZFALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zeałand Level 12 Zurich House 21 Queens Street Auckland 1010	204414	0.01
220	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN	201583	0.01
221	BVK PERSONALVORSORGE DES KANTONS ZURICH	LEINSTER STAMPFENBACHSTRASSE 63 8006 ZURICH	198168	0.01
222	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C - 54 AND C - 55, BKC BANDRA - EAST, MUMBAI	196432	0.01
223	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	196151	0.01
224	MFS MERIDIAN FUNDS - EMERGING MARKETS  EQUITY FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	194906	0.01
225	FIDELITY INVESTMENT TRUST FIDELITY TOTAL  EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	192500	0.01
226	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	191503	0.01
227	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON	189321	0.01
228	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	187000	0.01
229	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	185594	0.01
230	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	184727	0.01
231	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	182176	0.01
232	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING A SIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	175430	0.01
233	GOLDMAN SACHS (SINGAPORE) PTE ODI	1 RAFFLES LINKS 07 01	175000	0.01
234	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	174499	0.01
235	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	170612	0,01
236 237	ISHARES MSCI EM UCITS ETF USD (ACC) PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	JP MORGAN HOUSE IFSC DUBLIN 1 1 Wythall Green Way Birmingham ENGLAND	169657 168800	0.01 0.01
238	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	168560	0.01
239	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	162537	0.01
240	EMERGING MARKETS VALUE FUND OF  DIMENSIONAL FUNDS P LC  CALSSE DE DEPOT ET BLACKMENT DU QUEBEC	25/28 NORTH WALL QUAY DUBLIN 1	159202	0.01
241	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE  MONTREAL QUEBEC  Magnific 500 King Street North Westerland	153242	0.01
242	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	Manulife 500 King Street North Waterloo Ontario	152821	0.01
243	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	152071	0.01
244	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND  AMUNDUNDEY SOLUTIONS AMUNDUNDEY	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	151029	0.01
245	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX  MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG  LUXEMBOURG	147527	
246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ  INDIA EQUI TY	6A ROUTE DE TREVES SENNINGERBERG	146698	0.01
247	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	145676	0.01
248	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	145592	0.01
249	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	144913	0.01

		Institutiional Investors' (FIIs) holding sh BANDHAN BANK LIMITED	Company	·
SL.NO 250		ADDRESS	Number of Shares held	% of Shares h
250	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	144168	0.01
251	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	141251	0.01
252	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION	140765	0.01
253	ACHMEA IM EMERGING MARKETS EQUITY FUND	TOWER 3 GARDEN ROAD CENTRAL HSBC SECURITIES SERVICES 117H FLOOR,	139313	0.01
		BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
254	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 3	11 Harbour Street Sydney New South Wales	137409	0.01
255	BNYM MELLON DB NSL EMERGING MARKETS	225 LIBERTY STREET NEW YORK NY	136941	0.01
256	STOCK INDEX FU ND ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	136895	0.01
257	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	20 CID TOLIN DOCEDEONIC OTTAN DUBLIN		
231	VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	135438	0.01
258	MATTHEWS ASIA FUNDS - ASIA SUSTAINABLE FUTURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	134614	0.01
259	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	134500	0.01
260	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR	133368	0.01
261	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	TORONTO ONTARIO 50 South LaSalle Street Chicago Illinois	132767	0.01
262	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	131685	0.01
263 264	EURIZON FUND TOBAM EMERGING MARKETS FUND	8 AVENUE DE LA LIBERTE	130174	0.01
		301 BELLEVUE PARKWAY WILMINGTON DELAWARE	129673	0.01
265	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	125976	0.01
266	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	94105 Bahnhofstrasse 9 Zurich Zurich Zurich	125352	0.01
267	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN	124169	0.01
268	INTERNATIONAL MONETARY FUND	PENNSYLVANIA 700 19TH STREET NW WASHINGTON DC	123950	0.01
269	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	123893	0.01
270	LEGAL & GENERAL EMERGING MARKET	1100 Abernathy Road Suite 400 Atlanta GA	123154	0.01
271	COLLECTIVE INVESTM ENT TRUST FUND UBS ASSET MANAGEMENT LIFE LTD	USA 5 BROADGATE LONDON	120601	0.01
272	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	119494	0.01
273 274	BLACKROCK ASIA FUND EMERGING MARKETS CORE EQUITY FUND OF	12 THROGMORTON AVENUE LONDON 20 Triton Street Regents Place London NW1	118164	0.01
275	DIMENSIONAL F UNDS ICVC JOHN HANCOCK FUNDS II INTERNATIONAL	3BF U K 601 Congress Street Boston MA 02210-2805	116405	0.01
276	STRATEGIC EQUITY ALLOCATION FUND NN PARAPLUFONDS 1 N.V.	USA SCHENKKADE 65 S GRAVENHAGE	114413	0.01
277	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT	113059	0.01
278	EMERGING MARKETS INDEX NON-LENDABLE FUND B	BEUING 400 HOWARD STREET SAN FRANCISCO CA 94105	112246	0,01
279	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH	11 Harbour Street Sydney New South Wales	111670	0.01
280	ASIAN SHARE FUND 1 EMPLOYEES RETIREMENT SYSTEM OF THE STATE	SUITE 1400 201 MERCHANT STREET	110458	0.01
281	OF HAWAII  BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	110408	0.01
282	INDEX FUND (UK) VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD	109695	0.01
283	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	SOUTHBANK VICTORIA 8-11 HARUMI 1 CHOME CHUO-KU TOKYO	109689	0.01
284	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	108817	0.01
285	ARIZONA PSPRS TRUST  BAYVK A2 FONDS	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA THEODOR-HEUSS-ALLEE 70 FRANKFURT AM	108201	0.01
287	STATE STREET GLOBAL ALL CAP EQUITY EX-US	MAIN ONE LINCOLN STREET BOSTON MA	107928	0.01
288	INDEX POR TFOLIO  UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	107014	0.01
289		HAVENLAAN 2 1080 BRUSSELS HAVENLAAN	105351	0.01
290	FUND 1	2 BRUSSELS 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	104091	0.01
91		26 Gukjegeumyung-ro 8-gil Yeongdeungpo-	100000	0.01

	VI.(c) * Details of Foreign	Institutiional Investors' (FIIs) holding sha BANDHAN BANK LIMITED	ares of the Company	
SL.NO	NAME/JOINT NAME(S)	ADDRESS	Number of Shares held	% of Shares held
292	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,	98609	0.01
	MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
293	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	96996	0.01
294	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	95855	0.01
295	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM	95810	0.01
296	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	95271	0.01
297	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	94474	0.01
298	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	93988	0.01
299	ABITL MULTI-ASSET UMBRELLA FUND-ASIA PACIFIC MULTI-ASSET FUND	81F TAIPEI 101 TOWER 7 XIN YI ROAD SEC 5 TAIPEI 110 TAIWAN ROC	93906	0.01
300	GLOBAL IMPACT COLLECTIVE FUND 8	BlackRock 400 Howard Street San Francisco California	93829	0.01
301	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	93498	0.01
302	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MA NAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	92268	0.01
303	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD  Amsterdam	92125	0.01
304	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	90168	0.01
305	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	89490	0.01
306	THE SULTANATE OF OMAN MINISTRY OF	PO BOX 79 RUWI PC 122	88804	0.01
307	DEFENCE PENSION FUND ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	87200	0.01
308	MANAGEMENT CORPO.  LEGAL & GENERAL ICAV - L&G EMERGING  MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA!	86874	0.01
309	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RUSENBURG	86533	0.01
310	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85355	0.01
311	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201	85132	0.01
312	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	84145	0.01
313	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	84071	0.01
314	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	81578	0.01
315	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	81388	0.01
316	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	81170	0.01
317	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	80616	0.01
318	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	80494	0.00
319	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR KETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	79973	0.00
320	GUIDESTONE FUNDS EMERGING MARKETS  EQUITY FUND	2401 Cedar Springs Road Dallas TX	79757	0.00
321	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	78952	0.00
322	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	78768	0.00
323	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	78678	0.00
324	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	77916	0.00
325	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2  ETF OF DIM ENSIONAL ETF TRUST  PENSION FUND ASSOCIATION FOR LOCAL	251 Little Falls Drive New Castle County Wilmington Delaware 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	77107 75629	0.00
326 327	GOVERNMENT OFF ICIALS 18420-7089  KAPITALFORENINGEN INVESTIN PRO, VELLIV	C/O NYKREDIT PORTEFOELJE	75023	0.00
	EMERGING MA RKETS EQUITY INDEX	ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		
328	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	74811	0.00
329	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	73431	0.00
330	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	73396	0.00
331	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC	BOW BELLS HOUSE 1 BREAD STREET LONDON	71507	0.00

<b> </b>	VI.(c) * Details of Foreign	Institutiional Investors' (Fils) holding sha BANDHAN BANK LIMITED	ares of the Company	
SL.NC	NAME/JOINT NAME(S)	ADDRESS	Number of Shares held	% of Shares held
332	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF		70780	0.00
333	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	70724	0.00
334	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND		70647	0.00
335	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	70064	0.00
336	ISHARES MSCI EMERGING MARKETS ASIA ETF  GENERAL PENSION AND SOCIAL SECURITY	400 HOWARD STREET SAN FRANCISCO CA 94105 28 17th Street P O Box 47000 Abu Dhabi	69691	0.00
338	AUTHORITY  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP -	ROUTE DES ACACIAS 60	69597 69485	0.00
222	FONDS INSTITUTIONNEL - ACTIONS MARCHES  EMERGENTS		*****	
339	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	69084	0.00
340	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	68823	0.00
341	OF DIMENSION NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	68255	0.00
342	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	67610	0.00
343	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67522	0.00
344	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	66362	0.00
345	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	66165	0.00
346	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUN D	160 N/A QUEEN VICTORIA STREET LONDON NA	65680	0.00
347	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	65081	0,00
348	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	63790	0.00
349	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	62199	0.00
350	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	61945	0.00
351	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	240 GREENWICH STREET NEW YORK NEW YORK	61573	0.00
352	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	61310	0.00
353	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO- KU	60870	0.00
354	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	59940	0.00
355	Mondrian Emerging Markets equity esg fund, l.p.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware	59640	0.00
356	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	59041	0.00
357	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	58928	0.00
358	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	58887	0.00
359	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1	58772	0.00
360	STICHTING SHELL PENSIOENFONDS	FARRER PLACE SYDNEY NSW 2000 BOGAARDPLEIN 41 RIJSWIJK ZH	58647	0.00
361 362	INDIA ADVANTAGE FUND LIMITED  LOCKHEED MARTIN CORPORATION DEFINED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene 2 AVENUE DE LAFAYETTE BOSTON	57749 57263	0.00
363	CONTRIBUTION P LANS MASTER TRUST  ONEPATH GLOBAL EMERGING MARKETS SHARES	MASSACHUSETTS  LEVEL 23 242 PITT STREET SYDNEY NSW	F6024	0.00
	(UNHEDGED) INDEX POOL THE NOMURA TRUST AND BANKING CO., LTD AS	2-2-2 Otemachi Chiyoda-ku Tokyo	56924 56000	0.00
	THE TRUST EE OF EMERGING EQUITY MOTHER FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG			
	SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	55637	0.00
366	FIERA GLOBAL IMPACT FUND	SUITE 500 1981McGILL COLLEGE AVENUE MONTREAL QUEBEC	55300	0.00
367	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	55015	0.00
368	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB40021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	54644	0.00
369	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale	54620	0.00

	VI.(c) * Details of Foreign I	nstitutiional Investors' (FIIs) holding sha BANDHAN BANK LIMITED	ares of the Company	
SL.NO		ADDRESS	Number of Shares held	% of Shares held
370	PENSION FUND ASSOCIATION FOR LOCAL	44562 Uchisaiwaicho 2-chome Chiyoda-ku	53915	0.00
371	GOVERNMENT OFFI CIALS 18420-7117 PENSION FUND ASSOCIATION FOR LOCAL	Tokyo Tokyo 44562 Uchisalwaicho 2-chome Chiyoda-ku	53915	0.00
	GOVERNMENT OFFI CIALS 18420-7118	Tokyo Tokyo		
372 373	STOREBRAND GLOBAL ALL COUNTRIES SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	VASAGATAN 10 STOCKHOLM  78 SIR JOHN ROGERSONS QUAY DUBLIN 2	53485 53014	0,00
212	COMPANY - S PDR MSCI ACWI UCITS ETF	70 SIK JOHN ROCERSONS QUAL DODENYE	33014	
374	CITY OF LOS ANGELES FIRE AND POLICE PENSION	360 E Second Street Suite 600 Los Angeles	52113	0.00
375	PLAN LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	CA TUBORG BOULEVARD 3 HELLERUP	51971	0.00
276	ENTERGING ANADIGTS BY CURN CORE FOUNTY	C in 1920 T.C. Darl Character Only	51937	0.00
376	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FOLIO OF DFA INVESTMENT DIMENSIONS Maryland		0.00
377	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	51639	0.00
378	DIMENSIONAL FUNDS PLC - MULTI-FACTOR	25/28 NORTH WALL QUAY DUBLIN 1	51166	0.00
379	EQUITY FUND  NATIONAL FEDERATION OF MUTUAL AID	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	50972	0.00
515	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107			
380	LOCKHEED MARTIN CORPORATION MASTER	50 South LaSalle Street Chicago IL 50879		0.00
381	RETIREMENT TRUS T PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	277 EAST TOWN STREET COLUMBUS OH 50567		0.00
	OHIO	43215 USA 3 5 RUE JEAN MONNET L-2180 LUXEMBOURG 50534		0.00
382	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) 5 RUE JEAN MONNET L-2180 LUXEMBOURG EQUITY EMERGING MARKETS		50534	0.00
383	BLACKROCK GLOBAL IMPACT FUND OF CT Corporation System 155 Federal S		50046	0.00
384	BLACKROCK FUNDS Boston Massach  MANULIFE MULTIFACTOR EMERGING MARKETS 200 BLOOR STREET EAST		49547	0.00
	INDEX ETF	TORONTO ONTARIO		
385	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	49333	0.00
386	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	49178	0.00
387	THE DAI-ICHI LIFE INSURANCE COMPANY,	ANCE COMPANY, 13-1 YURAKUCHO 1-CHOME CHIYODA-KU 48700		0.00
	LIMITED	TOKYO HSBC - Level 23 8 CANADA SQUARE Canary	токуо	
388	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary 48131 Wharf Canary Wharf London		0.00
389	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501- 0001	44835 Kudan-minami 1-Chome Chiyoda-ku 47748 Tokyo Tokyo		0.00
390	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET 47362 VANCOUVER BRITISH COLUMBIA		0.00
391	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG	AE01 Aeschenvorstadt 1 Basel Basel Stadt	47035	0.00
392	SCREENED PASSIVE II SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE	45823	0.00
393	PENSION FUND ASSOCIATION FOR LOCAL	LINCOLN STREET BOSTON MA 5-26 AKASAKA 8 MINATO-KU TOKYO	45778	0.00
394	GOVERNMENT OFFI CIALS 18420-7091 BLACKROCK INTERNATIONAL IMPACT FUND OF	CT Corporation System 155 Federal Street	45131	0.00
205	BLACKROCK F UNDS  AMERICAN CENTURY ETF TRUST - AVANTIS	8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	45128	0.00
395	EMERGING MARK ETS EQUITY FUND	4300 MAIN STREET RANSAS CITT MISSOURI	45120	0.00
396	MACQUARIE TRUE INDEX EMERGING MARKETS	Level 6 50 Martin Place Sydney	44616	0.00
397	FUND  IMCO EMERGING MARKETS PUBLIC EQUITY LP -  NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	44610	0.00
398	NORTHERN TRUST COLLECTIVE EMERGING	50 S LaSaile Street Chicago Illinois	44229	0.00
399	MARKETS INDEX F UND - LENDING AMP CAPITAL FUNDS MANAGEMENT LIMITED AS	33 ALFRED STREET SYDNEY	44206	0.00
100	TRUSTEE FO R THE AMP EMERGING MARKETS  INDEX FUND	1CT FLOOD 2 DALL CODIDGE DADIV	42000	0.00
400	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	43988	0.00
401	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	43554	0.00
402	LIMITED - SUQ8 ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC	BANDRA - EAST, MUMBAI BOW BELLS HOUSE 1 BREAD STREET	43336	0.00
	EQUIT Y ENHANCED INDEX FUND	LONDON		
403	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	42966	0.00
404	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	42903	0.00
405	SCHRODER INTERNATIONAL SELECTION FUND	5 RUE HOHENHOF SENNINGERBERG	42806	0.00
100	EMERGING MULTI-ASSET INCOME	11 2 LIAN AND ATTEREST OF STREET	42774	0.00
406	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO 105-8579 JAPAN	42771	0.00
407	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUIT Y MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO 105-8579 JAPAN	42334	0.00
408	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	41157	0.00
409	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	40765	0.00

L	VI.(c) * Details of Foreign	Institutiional Investors' (FIIs) holding sha BANDHAN BANK LIMITED	ares of the Company	
SL.NC		ADDRESS	Number of Shares held	% of Shares held
410	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	40504	0.00
411	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	40248	0.00
412	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	39250	0.00
413	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	38572	0.00
414	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	38310	0.00
415	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	38302	0.00
416	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSC) AC WORLD UCITS EFF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	38150	0.00
417	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - OD1	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	37700	0.00
418	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA- KU TOKYO JAPAN	37415	0.00
419	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	37084	0.00
420	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	36797	0.00
421	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35832	0.00
422	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	KAPITALFORENINGEN EMD INVEST, EMERGING 1 KALVEBOD BRYGGE COPENHAGEN V 35593		0.00
423	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35460	0.00
424	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	35442	0.00
425	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange 35418		0.00
426 427	COLUMBIA EM CORE EX-CHINA ETF  VANGUARD INVESTMENTS FUNDS ICVC-  VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	290 Congress Street Boston MA 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	35352 35238	0.00 0.00
428	ABU DHABI INVESTMENT AUTHORITY -	211 CORNICHE STREET PO BOX 3600 ABU	34978	0.00
429	MONSOON ALASKA COMMON TRUST FUND	DHABI 100 EAST PRATT STREET BALTMORE	34487	0.00
430	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND	MARYLAND NA Oude Stadsgracht 1 Eindhoven	34156	0.00
431	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	33902	0.00
432		9-5 KANDA SURUGAĐAI 2-CHOME CHIYODA KU TOKYO JAPAN	33017	0.00
433	MFS EMERGING MARKETS EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	32893	0.00
434	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	32846	0.00
435	LVIP SSGA EMERGING MARKETS EQUITY INDEX	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	32685	0.00
436	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	32519	0.00
437	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	32082	0.00
438		601 CONGRESS STREET BOSTON MA 02210- 2805	32073	0.00
439	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	31562	0.00
440	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	30932	0.00
441	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	30891	0.00
442	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New 30834 South Wales		0.00
443	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW 30463		0.00
444	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	30231	0.00
445	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	29943	0.00
446	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo	29328	0.00
447	UBS (LUX) INSTITUTIONAL SICAV - EMERGING	33 A Avenue J F Kennedy	29253	0.00

		Institutiional Investors' (FIIs) holding sha BANDHAN BANK LIMITED		
5L.NO 448	NAME/JOINT NAME(S)  SPOR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ADDRESS  ONE LINCOLN STREET BOSTON MA	Number of Shares held 29198	% of Shares held 0.00
449	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	29117	0.00
450	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	28682	0.00
451	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo	28556	0.00
452	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	28140	0.00
453 454	QIC LISTED EQUITIES FUND HORIZON ACCESS INDIA FUND	Level 5 66 Eagle Street Brisbane QLD HAVENLAAN 2 1080 BRUSSELS HAVENLAAN	28101 27904	0.00
455	VERDIPAPIRFONDET STOREBRAND INDEKS NYE	2 BRUSSELS PROF KOHTS VEI 9 LYSAKER	27672	0.00
456	MARKEDER  NORTHERN TRUST COMMON ALL COUNTRY  WORLD EX-US INVE STABLE MARKET INDEX	50 South LaSalle Street Chicago Illinois	27520	0.00
457	FUND-NON LENDING THE NT EMERGING MARKETS GREEN TRANSITION	George?s Court 52-62 Townsend Street	27478	0.00
458	INDEX FUN D  CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR	Dublin Dublin 8-12 HARUMI 1-CHOME CHUO-KU TOKYO	27435	0.00
430	ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	5-12 TWAOMI P-CHOME CHOO-RO TORTO	21433	0.00
459	BNYM MELLON CF SL ÉMÉRGING MARKETS  STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	27386	0.00
460	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main 27090		0.00
461	WORLD ALLOCATION 60/40 FUND OF	25/28 NORTH WALL QUAY DUBLIN	26375	0.00
462	DIMENSIONAL FUNDS P LC WELLS FARGO FACTOR ENHANCED EMERGING	525 MARKET STREET SAN FRANCISCO CA 26350		0.00
463	MARKETS EQUIT Y PORTFOLIO M&G FUNDS (1) BLACKROCK EMERGING	10 Fenchurch Avenue London London	25986	0.00
464	MARKETS EQUITY FUND  SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF	SHELL CENTRE LONDON	24966	0.00
465	THE SHE LL CONTRIBUTORY PENSION FUND  NATIONAL FEDERATION OF MUTUAL AID	NI8AN-CHO 2 CHIYODA-KU TOKYO JAPAN	24961	0.00
466	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106 UBS (LUX) KEY SELECTION SICAV - ASIA	STANDARD CHARTERED BANK SECURITIES	DARD CHARTERED BANK SECURITIES 24931	
400	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OP PORTUNITY (USD)	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		0.00
467	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois 24815		0,00
468	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	24684	0.00
469	MFS EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	24628	0.00
470	AMUNDI MODERATE GROWTH FUND	VIC 3000 50/F Champion Tower Three Garden Road Central Hong Kong	24601	0.00
471	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	23439	0.00
472	ZURICH LIFE UMBRELLA FUND - VERMOGEN	UETLIBERGSTRASSE 231 ZURICH	22321	0.00
473	ALLGEMEIN AKT IEN PLUS JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210- 2805	22207	0.00
474	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA	21680	0.00
475	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	94105  Levels 45-52F Two International Finance 8  Finance Street Central Hong Kong Hong	21435	0.00
476	1895 WERELD AANDELEN ENHANCED INDEX	Kong 1 AMSTELPLEIN AMSTERDAM AMSTERDAM	21142	0.00
477	FONDS SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	21069	0.00
478	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	20968	0.00
479	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061	4-1 MARUNOUCH! 1-CHOME CHIYODA-KU TOKYO JAPAN	20924	0.00
480	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000	20402	0.00
481	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	Australia DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	19947	0.00
482	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	1142, FORT MUMBAI BOW BELLS HOUSE 1 BREAD STREET LONDON	19801	0.00
483	CHALLENGE FUNDS - CHALLENGE EMERGING	2 SHELBOURNE BUILDINGS SHELBOURNE	19383	0.00
484	MARKETS EQUIT Y FUND REASSURE LIMITED	ROAD BALLSBRIDGE WINDSOR HOUSE IRONMASTERS WAY	19379	0.00
į.	PUB EQUITIES EMERGING MARKETS 1	TELFORD UETLIBERGSTRASSE 231 ZURICH	19345	0.00
485				
485 486	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales	19332	0.00

		BANDHAN BANK LIMITED				
<u>5L.NC</u> 488	NAME/JOINT NAME(S) ISHARES EMERGING MARKETS IMI EQUITY INDEX	ADDRESS LEVEL 26 101 COLLINS STREET MELBOURNE	Number of Shares held 18829	% of Shares held		
	FUND	VIC		0.00		
489	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	18728	0.00		
490	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	18451	0.00		
491	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	18351	0.00		
492	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU	18132	0.00		
493	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	18022	0.00		
494	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	17965	0.00		
495	ALQUITY SICAV - ALQUITY FUTURE WORLD  GLOBAL IMPACT FUND	106 route d'Arion Mamer Grand Duchy of Luxembourg	17398	0.00		
496	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	17374	0.00		
497	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm 8 Mindspace, Maład W.	17112	0.00		
498	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON	17027	0.00		
499	WM POOL EQUITIES TRUST NO 74	MASSACHUSETTS  105 153 MILLER STREET NORTH SYDNEY	16946	0.00		
500	BLACKROCK MARKET ADVANTAGE FUND	NEW SOUTH WALES DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	16709	0.00		
501	GRD 21	1142, FORT MUMBAI 90 BOULEVARD PASTEUR PARIS		0.00		
502	ALLIANZ GŁOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	16536	0.00		
503	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	16259	0.00		
504	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	15886	0.00		
505	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15251	0.00		
506	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	14788	0.00		
507	INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	14400	0.00		
508	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	14049	0.00		
509	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON 14005		0.00		
510	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	13938	0.00		
511	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	13874	0.00		
512	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	13823	0.00		
513	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	13647	0.00		
514	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	13422	0.00		
515	ZURICH NON- LIFE UMBRELLA FUND -	UETLIBERGSTRASSE 231 ZURICH	13409	0.00		
516	JAPAN POLICE PERSONNEL MUTUAL AID	SANBAN-CHO 6-8 CHIYODA-KU TOKYO	12951	0.00		
517	ASSOCIATION 1846 5-7012 MFS MERIDIAN FUNDS - EMERGING MARKETS	JAPAN 4 RUE ALBERT BORSCHETTE	12888	0.00		
518	EQUITY RESEA RCH FUND STATE STREET MSC! ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	12876	0.00		
519	MFS EMERGING MARKETS EQUITY RESEARCH FUND	MFS Investment Management 111 Huntington Avenue Boston Massachusetts	12779	0.00		
520	ZURICH NON - LIFE UMBRELLA FUND -	UETLIBERGSTRASSE 231 ZURICH	12506	0.00		
521	VERMOGEN GCIE AK TIEN PLUS CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER BLIND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	12468	0.00		
522	MOTHER FUND QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	12236	0.00		
523	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE 12047 HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.00		
524	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	TS 601 CONGRESS STREET BOSTON MA 02210 12034 2805 USA		0.00		
525	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL 11877		0.00		
526	JAPAN POLICE PERSONNEL MUTUAL AID	SANBAN-CHO 6-8 CHIYODA-KU TOKYO	11498	0.00		
527	ASSOCIATION 1846 5-7011  ULLICO DIVERSIFIED INTERNATIONAL EQUITY  FUND, L.P.	JAPAN 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	10956	0.00		
528	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD	5 ALLEE SCHEFFER L 2520	10930	0.00		

	VI.(c) * Details of Foreign	Institutiional Investors' (FIIs) holding sha BANDHAN BANK LIMITED	ares of the Company	
L.NO	NAME/JOINT NAME(S)	ADDRESS	Number of Shares held	% of Shares held
529	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA	70 Eagle Street Brisbane Queensland	10877	0.00
530	LIMITED - SUQP ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	10874	0.00
531	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	10547	0.00
532	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	10445	0.00
533	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	10302	0.00
534	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	10020	0.00
535	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(1)-GA) 84 NAMDAEMUN- RO JUNG-GU SEOUL KOREA	10000	0.00
536 537	WM POOL - EQUITIES TRUST NO. 75 WISDOMTREE EMERGING MARKETS ESG FUND	105 153 Miller Street North Sydney 245 PARK AVENUE 35TH NEW YORK CITY	9808 9582	0.00
551	THE EMERGING THE WARE TO ESS TO THE		3302	
538	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9357	0.00
539	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMP ANIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Fioor, Paradigm B Mindspace, Malad W.	9095	0.00
540	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	9067	0.00
541	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	9029	0.00
542	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	9007	0.00
543	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	8986	0.00
544	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	8893	0.00
545	WISDOMTREE EMERGING MARKETS EFFICIENT  CORE FUND	1209 Orange Street Wilmington Delaware	8827	0.00
546	LEGAŁ & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 97H FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8753	0.00
547	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	8600	0.00
548	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST. MUMBAI	8406	0.00
549	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	7733	0.00
550	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	7727	0.00
551	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	7685	0.00
552	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUE ENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD	7660	0.00
553	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	7451	0.00
554	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	7213	0.00
555	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	7154	0.00
556	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	6959	0.00
557	MACKENZIE MAXIMUM DIVERSIFICATION  EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	6741	0.00
558	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	6477	0.00
559	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	6309	0.00
560	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN	6270	0.00
561	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	6002	0.00

	VI.(c) * Details of Foreign	Institutiional Investors' (FIIs) holding sh BANDHAN BANK LIMITED	ares of the Company	
SL.NC		ADDRESS	Number of Shares held	% of Shares held
562	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	5993	0,00
563	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	5983	0.00
564	UK LTD MIXED PORTFOLIO FD  UBS (IRL) ETF PLC - MSCI EMERGING MARKETS  CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	5970	0.00
565	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	5806	0.00
566	IMPAX ASSET MANAGEMENT GROUP PLC	7TH FLOOR 30 PANTON STREET LONDON GREATER LONDON	5635	0.00
567 568	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL- WORLD EX U K UCITS ETF PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	78 SIR JOHN ROGERSONS QUAY DUBLIN 33 PLAZA LA PRENSA SANTA FE NEW	5547 5249	0.00
569	OF NEW MEX ICO HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS	MEXICO	5247	0.00
	CLIMATE PARIS ALIGNED UCITS ETF	1 Leinster		
570	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	5207	0.00
571	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 5080  DURHAM NORTH CAROLINA		0.00
572	THE INDIAMAN FUND (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	5000	0.00
573 574	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE  MARKEDER  BEWAARSTICHTING NNIP I - NN OPKOMENDE	PROF KOHTS VEI 9 LYSAKER	4983	0.00
574	MARKTEN FOND S  LEGAL AND GENERAL ASSURANCE SOCIETY	SCHENKKADE 65 S GRAVENHAGE  1 Coleman Street London	4791 4634	0.00
576	LIMITED POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	4399	0.00
577	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	4284	0.00
578	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	4043	0.00
579 E90	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN  FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO  CALIFORNIA  1825 CONNECTICAL AND AND SHIFT 400	3997	0.00
580	CALVERT WORLD VALUES FUND INC CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON	3865	0.00
581	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 3729 1 Leinster		0.00
582	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	I	
583	XTRACKERS MSCI ALL WORLD EX US HEDGED  EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	3700	0.00
584	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	3614	0.00
585	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	3556	0.00
586 587	MORGAN STANLEY ASIA (SINGAPORE) PTE.  THE MASTER TRUST BANK OF JAPAN, LTD. AS	23 Church Street 16-01 Capital Square 2-11-3 HAMAMATSUCHO MINATO-KU	3400 3263	0.00
588	TRUSTEE OF MUTB300000120-STOCK GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	TOKYO 105-8579 200 WEST STREET NEW YORK NY	3259	0.00
589	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin	3251	0.00
590	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	3242	0.00
591	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	3225	0.00
592	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street  Dublin 2 Dublin	3108	0.00
593	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	3000	0.00
594 595	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX  JAPAN INDEX FUND  RESONA BANK, LTD. (AS TRUSTEE FOR PENSION	12 F CITICORP CENTRE 18 WHITFIELD ROAD  CAUSEWAY BAY HONG KONG  2.1 RINGOMACHI 2 CHOME CHILD RILL  2.1 RINGOMACHI 2 CHOME CHILD RILL  RINGOMACHI 2 CHILD RIL	2996	0.00
	COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	2904	0.00
596		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2848	0.00
597	DFA GLOBAL SUSTAINABILITY CORE EQUITY	Suite 2110 745 Thurlow Street Vancouver	2833	0.00
598	FUND ASCENSION ALPHA FUND, LLC	British Columbia 101 S Hanley Road Suite 200 Clayton MO	2714	0.00
599	VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA	2658	0.00
600	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	2526	0.00

		Institutiional Investors' (FIIs) holding sh BANDHAN BANK LIMITED	ares or the company	
SL.NO	NAME/JOINT NAME(S)	ADDRESS	Number of Shares held	% of Shares held
601	SEB WEALTH MANAGEMENT TRYGG LIV ASIA	106 40 STOCKHOLM	2500	0.00
602	EQUITIES PORT FOLIO AMUNDI INDEX SOLUTIONS - AMUNDI PRIME	5 ALLEE SCHEFFER LUXEMBOURG	2271	0.00
603	EMERGING MAR KETS THE DUKE ENDOWMENT	LUXEMBOURG 280 SOUTH MANGUM STREET SUITE 210	2195	0.00
604	INTERNATIONAL BANK FOR RECONSTRUCTION	DURHAM NORTH CAROLINA WORLD BANK 1818 H STREET N W	1985	0.00
00-1	AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WASHINGTON D.C.		
605	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku 1957 Tokyo Tokyo		0.00
606	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1831	0.00
607	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1797	0.00
608	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	1796	0.00
609	EASTSPRING INVESTMENTS - GLOBAL EQUITY  NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	1726	0.00
610	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN 1639		0.00
611	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD	4TH FLOOR 19 BANK STREET CYBERCITY	l l	
612	CAPITAL- INDIA FUND I MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	EBENE 23 Church Street 16-01 Capital Square	1560	0.00
613	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT	Singapore 321 N Clark St Suite 700 Chicago Illinois	1549	0.00
614	FUND OF CH ICAGO LEGAL & GENERAL FUTURE WORLD ESG	50 Bank Street London London	1541	0.00
615	EMERGING MARKETS INDEX FUND GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210	UTH MANGUM STREET SUITE 210 1504	
	COLDINAL CLOUG (CINCADODS) DTC	DURHAM NORTH CAROLINA	1100	222
616 617	GOLDMAN SACHS (SINGAPORE) PTE SPDR MSCI EMERGING MARKETS	1 RAFFLES LINKS 07 01 ONE LINCOLN STREET BOSTON MA	1422 1418	0.00
	STRATEGICFACTORS ETF			
618	WORLD EQUITIES	90 Boulevard pasteur Paris Paris	1396	0.00
619	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	1186	0.00
620	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	OCK PLOT C-54 AND C-55, BKC	
621	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	1151	0.00
622	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142. FORT MUMBAI	1013	0.00
623	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	947	0.00
624	UBS (IRL) EYF PLC - MSCI ACWI CLIMATE PARIS  ALIGNE D UCITS EFF	32 MOLESWORTH STREET DUBLIN	835	0.00
625	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	822	0.00
626	EMPLOYEES' RETIREMENT PLAN OF DUKE	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	758	0.00
627	UNIVERSITY WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED	DURHAM NORTH CAROLINA 25-28 NORTH WALL QUAY Dublin	579	0.00
628	ENTERPRISES ESG SCREENED UCITS E TF UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	510	0.00
629	FRANKLIN LIBERTYQT EMERGING MARKETS	200 KING STREET WEST SUITE 1500	508	0.00
630	INDEX ETF T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	TORONTO ONTARIO  JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace,	473	0.00
631	TRPH CORPORATION	Malad W. 100 East Pratt Street Baltimore Maryland	446	0.00
632	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY	311	0.00
633	WELLINGTON MANAGEMENT FUNDS (IRELAND)	FINANCIAL CENTRE TOWER 2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	122	0.00
	PLC - WELLIN GTON UNIVERSAL VISION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	TOTAL:		514255802	31.92

for Bandhan Bank Limited

Indranil Banerjee
Company Secretary
FCS 9917
14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091



#### MGT-7

# VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

{Details, Promoters, Members (other than promoters), Debenture holders}

SI. No	Debenture Series	No. of Units	Nominal value per unit (Rs.)	Total Outstanding Value (Rs.)
1	F-016	1500	5,00,000	75,00,00,000
2	F-020	700	5,00,000	35,00,00,000

for Bandhan Bank Limited

Indranil Banerjee

**Company Secretary** 

FCS 9917

14<sup>th</sup> Floor, Adventz Infinity @5, BN 5, Sector V, Salt Lake City, Kolkata 700 091

#### MGT-7

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

#### **B. BOARD MEETINGS**

Number of meetings held - 15 meetings

SI.	Date of Meeting	Total Number of	Atter	ndance
No		directors associated as on the date of meeting	Number of directors	% of attendance
1.	11/05/2022	12	12	100
2.	13/05/2022	12	11	91.67
3.	15/06/2022	12	12	100
4.	13/07/2022	12	12	100
5.	22/07/2022	13	13	100
6.	14/09/2022	12	12	100
7.	26/10/2022	12	12	100
8.	28/10/2022	12	12	100
9,	29/12/2022	12	11	91.67
10.	18/01/2023	12	11	91.67
11.	20/01/2023	12	11	91.67
12.	23/02/2023	12	11	91.67
13.	24/02/2023	12	11	91.67
14.	21/03/2023	12	12	100
15.	31/03/2023	13	13	100

for Bandhan Bank Limited

Indranil Banerjee

**Company Secretary** 

FCS 9917

14<sup>th</sup> Floor, Adventz Infinity @5, BN 5, Sector V, Salt Lake City, Kolkata 700 091

#### MGT-7

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

# C. Committee Meetings – Number of Meetings held – 68 meetings

s.	Type of meeting	Date of	Total Number	Atter	ndance
No.		meeting	of Members as	Number of	% of
```			on the date of	members	attendance
1.	Audit Committee	26/04/2022	meeting 4	attended 4	100
2.	Audit Committee	12/05/2022	<u> </u>	3	100
3.	Audit Committee	14/06/2022	3	3	100
4.	Audit Committee	29/06/2022	4	4	100
5.	Audit Committee	21/07/2022	4	4	100
6.	Audit Committee	18/08/2022	4	4	100
7.	Audit Committee	12/09/2022	4	4	100
8.	Audit Committee	20/09/2022	4	4	100
9.	Audit Committee	27/10/2022	4	4	100
10.	Audit Committee	24/11/2022	4	4	100
11.	Audit Committee	19/01/2023	4	3	75
12.	Audit Committee	15/02/2023	4	4	100
13.	Audit Committee	21/03/2023	4	4	100
14.	Nomination & Remuneration Committee	29/04/2022	4	4	100
15.	Nomination & Remuneration Committee	06/06/2022	3	. 3	100
16.	Nomination & Remuneration Committee	07/07/2022	4	3	75
17.	Nomination & Remuneration Committee	17/10/2022	3	3	100
18.	Nomination & Remuneration Committee	29/12/2022	3	3	100
19.	Nomination & Remuneration Committee	16/03/2023	3	3	100
20.	Risk Management Committee	13/06/2022	4	4	100
21.	Risk Management Committee	25/08/2022	4	4	100
22.	Risk Management Committee	15/12/2022	4	4	100
23,	Risk Management Committee	16/02/2023	4	4	100
24.	Corporate Social Responsibility Committee	20/05/2022	3	3	100
25.	Corporate Social Responsibility Committee	04/01/2023	3	3	100
26.	Customer Service Committee	30/05/2022	3	3	100
27.	Customer Service Committee	20/08/2022	3	3	100

S.	Type of meeting	Date of	Total Number	Attendance	
No.		meeting	of Members as on the date of meeting	Number of members attended	% of attendance
28.	Customer Service Committee	16/11/2022	3	2	66.67
29.	Customer Service Committee	15/03/2023	3	2	66.67
30,	IT Strategy Committee	02/05/2022	3	3	100
31.	IT Strategy Committee	30/05/2022	3	3	100
32.	IT Strategy Committee	28/06/2022	3	 2	66.67
33.	IT Strategy Committee	29/07/2022	3	3	100
34.	IT Strategy Committee	26/08/2022	3	3	100
35.	IT Strategy Committee	30/09/2022	3	3	100
36.	IT Strategy Committee	29/10/2022	3	2	66.67
37,	IT Strategy Committee	14/12/2022	3	3	100
38.	IT Strategy Committee	17/02/2023	3	3	100
39.	IT Strategy Committee	15/03/2023	3	2	66.67
40.	Stakeholders Relationship Committee	30/05/2022	3	3	100
41.	Stakeholders Relationship Committee	20/08/2022	3	3	100
42.	Stakeholders Relationship Committee	16/11/2022	3	3	100
43.	Stakeholders Relationship Committee	15/03/2023	3	3	100
44.	Committee Of Directors	16/04/2022	4	4	100
45.	Committee Of Directors	20/05/2022	4	4	100
46.	Committee Of Directors	14/06/2022	4	4	100
47.	Committee Of Directors	23/06/2022	4	4	100
48.	Committee Of Directors	11/07/2022	4	4	100
49.	Committee Of Directors	20/07/2022	4	4	100
50.	Committee Of Directors	11/08/2022	4	4	100
51.	Committee Of Directors	20/08/2022	4	4	100
52.	Committee Of Directors	13/09/2022	4	4	100
53.	Committee Of Directors	23/09/2022	4	4	100
54.	Committee Of Directors	15/10/2022	4	3	75
55.	Committee Of Directors	10/11/2022	4	4	100
56.	Committee Of Directors	28/11/2022	4	4	100
57.	Committee Of Directors	12/12/2022	4	4	100
58,	Committee Of Directors	23/12/2022	4	4	100
59.	Committee Of Directors	10/01/2023	4	4	100
60.	Committee Of Directors	25/01/2023	4	4	100
61.	Committee Of Directors	13/02/2023	4	4	100
62.	Committee Of Directors	03/03/2023	4	4	100

S.	Type of meeting	Date of	Total Number	Atten	dance
No.		meeting	of Members as on the date of meeting	, , , , , , , , , , , , , , , , , , , ,	% of attendance
63.	Committee Of Directors	10/03/2023	4	4	100
64.	Committee Of Directors	20/03/2023	4	4	100
65.	Committee Of Directors	27/03/2023	4	4	100
66.	Special Committee for Monitoring High Value Frauds	22/09/2022	5	5	100
67.	Independent Directors Meeting	19/05/2022	9	9	100
68.	Independent Directors Meeting	16/03/2023	9	8	88.89

for Bandhan Bank Limited

Indranil Banerjee Company Secretary

FCS 9917

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