

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L67190WB2014PLC204622

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED
Registered office address	DN-32, SECTOR V SALT LAKE, NA, KOLKATA, Kolkata, West Bengal, India, 700091	DN-32, SECTOR V SALT LAKE, NA, KOLKATA, Kolkata, West Bengal, India, 700091
Latitude details	22.5726	22.5726
Longitude details	88.4337	88.4337

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

BBL Registered Office Image.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****3G

(c) *e-mail ID of the company

*****nysecretary@bandhanbank.com

(d) *Telephone number with STD code

03*****09

(e) Website	www.bandhan.bank.in									
iv *Date of Incorporation (DD/MM/YYYY)	23/12/2014									
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company									
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares									
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company									
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code								
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
viii Number of Registrar and Transfer Agent	1									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent							
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221							
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No									
(b) If yes, date of AGM (DD/MM/YYYY)	24/08/2026									
(c) Due date of AGM (DD/MM/YYYY)	31/08/2026									
(d) Whether any extension for AGM granted	☐ Yes ☒ No									
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension										

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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

i *No. of Companies for which information is to be given

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

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	3200000000.00	1610972314.00	1610972314.00	1610972314.00
Total amount of equity shares (in rupees)	32000000000.00	16109723140.00	16109723140.00	16109723140.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	3200000000	1610972314	1610972314	1610972314
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	32000000000	16109723140	16109723140	16109723140

(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

Class of shares	Authorised Capital	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
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1069612	1609901793	1610971405.00	16109714050	16109714050	
Increase during the year	0.00	114902.00	114902.00	1149020.00	1149020.00	113934.06
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	909	909.00	9090	9090	113934.06
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of shares	0	113993	113993.00	1139930	1139930	
Decrease during the year	113993.00	0.00	113993.00	1139930.00	1139930.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of share	113993	0	113993.00	1139930	1139930	
At the end of the year	955619.00	1610016695.00	1610972314.00	16109723140.00	16109723140.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE545U01014

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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)

☐ Nil

Number of transfers

2

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	1500	500000	750000000.00
Total	1500.00	500000.00	750000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	750000000	0	0	750000000.00
Total	750000000	0.00	0.00	750000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	750000000	0.00	0.00	750000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	750000000.00	0.00	0.00	750000000.00

v Securities (other than shares and debentures)

0

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

244231348955

ii * Net worth of the Company

247471296681

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	2045476	0.13	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	625978369	38.86	0	0.00

10	Others 	0	0.00	0	0.00
	Total	628023845.00	38.99	0.00	0

Total number of shareholders (promoters)

2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	225960838	14.03	0	0.00
	(ii) Non-resident Indian (NRI)	11208213	0.70	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	1138632	0.07	0	0.00
3	Insurance companies	78898741	4.90	0	0.00
4	Banks	18352	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	355489947	22.07	0	0.00
7	Mutual funds	251360830	15.60	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	17464309	1.08	0	0.00

10	Others				
	AIF,NBFC,IEP F,CM,Tru	41408607	2.57	0	0.00
	Total	982948469.00	61.02	0.00	0

Total number of shareholders (other than promoters)

730321

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

730323.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	152782
2	Individual - Male	360540
3	Individual - Transgender	2
4	Other than individuals	216999
	Total	730323.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

248

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALADIUM INVESTMENT PTE. LTD.	168 ROBINSON ROAD 37-01 CAPITAL TOWER	24/08/2026	Singapore	34596479	2.15
GOVERNMENT PENSION FUND GLOBAL	BANKPLASSEN 2 P O BOX 1179 SENTRUM OSLO 0107	24/08/2026	Norway	31453712	1.95
CALADIUM INVESTMENT PTE LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	24/08/2026	India	25585386	1.59
MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	24/08/2026	United States	22994392	1.43

BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR KETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	24/08/2026	Luxembourg	20461197	1.27
VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS L EADERS	NOV-13 BOULEVARD DE LA FOIRE L-1528	24/08/2026	Luxembourg	19080543	1.18
MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	24/08/2026	United States	12222216	0.76
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	24/08/2026	United States	11622470	0.72
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	24/08/2026	United States	10967163	0.68
INTERNATIONAL FINANCE CORPORATION	2121 PENNSYLVANIA AVENUE NW WASHINGTON DC	24/08/2026	United States	10538086	0.65
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	24/08/2026	United States	9663021	0.6
ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE E MERGING STARS EQUITIES	6 ROUTE DE TREVES SENNINGERBERG L	24/08/2026	India	8523502	0.53
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	24/08/2026	United States	7587570	0.47
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	24/08/2026	United States	5745168	0.36

EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	24/08/2026	United States	5206987	0.32
VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	NOV-13 BOULEVARD DE LA FOIRE L-1528	24/08/2026	Luxembourg	5014241	0.31
FLORIDA RETIREMENT SYSTEM - VONTOBEL ASSET MANAGEMENT, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	24/08/2026	India	4706322	0.29
BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN NA	24/08/2026	Luxembourg	3753920	0.23
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	24/08/2026	United Arab Emirates	3716384	0.23
LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1ST FLOOR I9 WOLVERHAMPTON INTERCHANGE WOLVERHAMPTON	24/08/2026	United Kingdom	3617932	0.22
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	MENARA KWSP NO.1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN	24/08/2026	Malaysia	3508853	0.22
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	24/08/2026	United States	3388006	0.21
UBAM - POSITIVE IMPACT EMERGING EQUITY	287-289 ROUTE D'ARLON LUXEMBOURG LUXEMBOURG	24/08/2026	Luxembourg	3290359	0.2

AMSELECT - VONTOBEL GLOBAL EQUITY EMERGING	60 AVENUE JOHN F. KENNEDY LUXEMBOURG	24/08/2026	Luxembourg	3267458	0.2
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	24/08/2026	United States	3151704	0.2

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	2
Members (other than promoters)	884951	730321
Debenture holders	1	1

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the 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	3	9	3	8	0.00	0.00
i Non-Independent	3	0	3	0	0	0
ii Independent	0	9	0	8	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0

iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
Total	3	11	3	10	0.00	0.00

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

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ANUP KUMAR SINHA	08249893	Director	0	05/07/2026
PARTHAPRATIM SENGUPTA	08273324	Managing Director	0	
RATAN KUMAR KESH	10082714	Whole-time director	300	
RAJINDER KUMAR BABBAR	10540386	Whole-time director	1700	
AVIJIT MUKERJI	03534116	Nominee Director	0	
GAURI PROSAD SARMA	09107885	Director	0	
ARUN KUMAR SINGH	09498086	Nominee Director	0	
NARAYAN VASUDEO PRABHUTENDULKAR	00869913	Director	0	
SUBRATA DUTTA GUPTA	08767943	Director	0	
SUHAIL CHANDER	06941577	Director	0	
VIJAY NAUTAMLAL BHATT	00751001	Director	0	
VENI THAPAR	01811724	Director	0	
DEBASHISH MUKHERJEE	08193978	Additional Director	0	
RAJEEV VIJAY SHANKAR MANTRI	AFOPM9497G	CFO	0	26/09/2026
INDRANIL BANERJEE	AJSPB1563A	Company Secretary	3600	

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PHILIP MATHEW	09638394	Director	15/06/2025	Cessation
VENI THAPAR	01811724	Additional Director	27/06/2025	Appointment
ALLAMRAJU SUBRAMANYA RAMASASTRI	06916673	Director	01/07/2025	Cessation
APARAJITA MITRA	09484337	Director	13/07/2025	Cessation
VENI THAPAR	01811724	Director	21/08/2025	Change in designation
DIVYA KRISHNAN	09276201	Nominee Director	28/08/2025	Cessation
AVIJIT MUKERJI	03534116	Additional Director	25/09/2025	Appointment
GAURI PROSAD SARMA	09107885	Additional Director	28/10/2025	Appointment
AVIJIT MUKERJI	03534116	Nominee Director	11/12/2025	Change in designation
GAURI PROSAD SARMA	09107885	Director	11/12/2025	Change in designation
SANTANU MUKHERJEE	07716452	Director	16/12/2025	Cessation
DEBASHISH MUKHERJEE	08193978	Additional Director	25/03/2026	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

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	21/08/2025	797153	143	40.05

B BOARD MEETINGS

*Number of meetings held

16

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2025	14	14	100
2	30/05/2025	14	14	100
3	27/06/2025	13	13	100
4	18/07/2025	12	12	100
5	02/08/2025	12	12	100
6	22/08/2025	12	12	100
7	25/09/2025	11	11	100
8	28/10/2025	12	12	100
9	30/10/2025	13	13	100
10	27/11/2025	13	13	100
11	23/12/2025	12	12	100
12	15/01/2026	12	12	100
13	20/01/2026	12	11	91.67
14	22/01/2026	12	11	91.67
15	12/02/2026	12	12	100
16	27/02/2026	12	12	100

C COMMITTEE MEETINGS

Number of meetings held

72

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance
------	-----------------	---------------------------------	---	------------

				Number of members attended	% of attendance
1	Audit Committee	01/04/2025	5	5	100
2	Audit Committee	02/04/2025	5	5	100
3	Audit Committee	29/04/2025	5	5	100
4	Audit Committee	20/05/2025	5	5	100
5	Audit Committee	29/05/2025	5	5	100
6	Audit Committee	18/06/2025	5	5	100
7	Audit Committee	28/06/2025	5	5	100
8	Audit Committee	17/07/2025	5	5	100
9	Audit Committee	21/08/2025	5	4	80
10	Audit Committee	11/09/2025	4	4	100
11	Audit Committee	24/09/2025	4	4	100
12	Audit Committee	29/10/2025	5	5	100
13	Audit Committee	26/11/2025	5	5	100
14	Audit Committee	19/12/2025	4	4	100
15	Audit Committee	22/12/2025	4	4	100
16	Audit Committee	02/01/2026	5	5	100
17	Audit Committee	05/01/2026	5	5	100
18	Audit Committee	21/01/2026	5	5	100
19	Audit Committee	11/02/2026	5	5	100
20	Audit Committee	18/02/2026	5	5	100
21	Audit Committee	13/03/2026	5	5	100
22	Nomination & Remuneration Committee	27/05/2025	3	3	100
23	Nomination & Remuneration Committee	24/06/2025	3	3	100
24	Nomination & Remuneration Committee	20/09/2025	3	3	100
25	Nomination & Remuneration Committee	21/10/2025	3	3	100

26	Nomination & Remuneration Committee	11/12/2025	3	3	100
27	Nomination & Remuneration Committee	10/02/2026	3	3	100
28	Risk Management Committee	28/05/2025	4	4	100
29	Risk Management Committee	07/06/2025	4	4	100
30	Risk Management Committee	20/06/2025	4	4	100
31	Risk Management Committee	05/09/2025	4	4	100
32	Risk Management Committee	08/10/2025	4	4	100
33	Risk Management Committee	28/11/2025	4	4	100
34	Risk Management Committee	23/02/2026	4	4	100
35	Corporate Social Responsibility & Sustainability Committee	28/05/2025	5	5	100
36	Corporate Social Responsibility & Sustainability Committee	04/12/2025	3	3	100
37	Customer Service Committee	23/04/2025	3	3	100
38	Customer Service Committee	26/06/2025	3	3	100
39	Customer Service Committee	04/09/2025	3	3	100
40	Customer Service Committee	24/09/2025	3	3	100
41	Customer Service Committee	26/11/2025	3	3	100
42	Customer Service Committee	26/02/2026	4	4	100
43	IT Strategy Committee	22/04/2025	5	5	100
44	IT Strategy Committee	15/05/2025	5	5	100
45	IT Strategy Committee	19/07/2025	5	5	100
46	IT Strategy Committee	04/09/2025	5	4	80
47	IT Strategy Committee	23/09/2025	5	5	100
48	IT Strategy Committee	25/11/2025	6	6	100

49	IT Strategy Committee	19/01/2026	5	5	100
50	Stakeholders Relationship Committee	26/06/2025	4	4	100
51	Stakeholders Relationship Committee	15/12/2025	3	3	100
52	Stakeholders Relationship Committee	26/02/2026	3	3	100
53	Committee of Directors	16/06/2025	3	3	100
54	Committee of Directors	24/06/2025	3	3	100
55	Committee of Directors	24/07/2025	3	3	100
56	Committee of Directors	26/08/2025	3	3	100
57	Committee of Directors	03/09/2025	3	3	100
58	Committee of Directors	19/09/2025	3	3	100
59	Committee of Directors	24/10/2025	3	3	100
60	Committee of Directors	22/11/2025	3	3	100
61	Committee of Directors	17/12/2025	3	3	100
62	Committee of Directors	24/12/2025	3	3	100
63	Committee of Directors	17/01/2026	4	4	100
64	Committee of Directors	21/02/2026	4	4	100
65	Committee of Directors	06/03/2026	4	4	100
66	Committee of Directors	23/03/2026	4	4	100
67	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	01/05/2025	5	5	100
68	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	05/09/2025	6	6	100
69	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	29/12/2025	5	4	80
70	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	21/02/2026	4	4	100
71	Independent Directors Meeting	16/07/2025	7	7	100
72	Independent Directors Meeting	15/12/2025	8	8	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								24/08/2026 (Y/N/NA)
1	ANUP KUMAR SINHA	16	16	100	11	11	100	Not applicable
2	PARTHAPRATIM SENGUPTA	16	16	100	40	40	100	Yes
3	RATAN KUMAR KESH	16	16	100	7	6	85	Yes
4	RAJINDER KUMAR BABBAR	16	16	100	4	4	100	Yes
5	AVIJIT MUKERJI	9	9	100	13	13	100	Yes
6	GAURI PROSAD SARMA	8	8	100	8	8	100	Yes
7	ARUN KUMAR SINGH	16	16	100	21	21	100	Yes
8	NARAYAN VASUDEO PRABHUTENDULKAR	16	16	100	36	36	100	Yes
9	SUBRATA DUTTA GUPTA	16	14	87	27	26	96	Yes
10	SUHAIL CHANDER	16	16	100	29	29	100	Yes
11	VIJAY NAUTAMLAL BHATT	16	16	100	31	31	100	Yes
12	VENI THAPAR	13	13	100	26	26	100	Yes
13	DEBASHISH MUKHERJEE	0	0	0	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
☐ Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
--------	------	-------------	--------------	------------	-------------------------------	--------	--------------

1	PARTHA PRATIM SENGUPTA	Managing Director	33430224	0	0	1457305	34887529.00
2	RAJINDER KUMAR BABBAR	Whole-time director	28559256	0	0	5680759	34240015.00
3	RATAN KUMAR KESH	Whole-time director	27450729	0	0	8418448	35869177.00
	Total		89440209.00	0.00	0.00	15556512.00	104996721.00

B *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	RAJEEV MANTRI	CFO	32320148	0	0	6240459	38560607.00
2	INDRANIL BANERJEE	Company Secretary	13236433	0	0	3733724	16970157.00
	Total		45556581.00	0.00	0.00	9974183.00	55530764.00

C *Number of other directors whose remuneration details to be entered

15

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ANUP KUMAR SINHA	Director	2700000	0	0	2100000	4800000.00
2	ALLAMRAJU SUBRAMANYA RAMASASTRI	Director	450000	0	0	795000	1245000.00
3	APARAJITA MITRA	Director	510000	0	0	615000	1125000.00
4	ARUN KUMAR SINGH	Nominee Director	1800000	0	0	3015000	4815000.00
5	AVIJIT MUKERJI	Nominee Director	930000	0	0	1740000	2670000.00
6	DIVYA KRISHNAN	Nominee Director	735000	0	0	1200000	1935000.00
7	DEBASHISH MUKERJEE	Director	35000	0	0	0	35000.00
8	GAURI PROSAD SARMA	Director	770000	0	0	1200000	1970000.00
9	NARAYAN VASUDEO PRABHUTENDULKAR	Director	1800000	0	0	3840000	5640000.00
10	PHILIP MATHEW	Director	370000	0	0	300000	670000.00

11	SANTANU MUKHERJEE	Director	1275000	0	0	2565000	3840000.00
12	SUBRATA DUTTA GUPTA	Director	1800000	0	0	2820000	4620000.00
13	SUHAIL CHANDER	Director	1800000	0	0	3285000	5085000.00
14	VENI THAPAR	Director	1370000	0	0	3000000	4370000.00
15	VIJAY NAUTAMLAL BHATT	Director	1800000	0	0	3540000	5340000.00
	Total		18145000.00	0.00	0.00	30015000.00	48160000.00

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 ☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

730323

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholders_March 31, 2026_1.xlsm
Details of Shareholders_March 31, 2026_2.xlsm
Details of Shareholders_March 31, 2026_3.xlsm
Details of Shareholders_March 31, 2026_4.xlsm
Details of Shareholders_March 31, 2026_5.xlsm
Details of Debenture holder_March 31, 2026.xlsm

(b) Optional Attachment(s), if any

Clarification letter_MGT-7_BBL_Final.pdf
MGT 8_Bandhan Bank_Signed.pdf

XV 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 rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **Bandhan Bank Limited** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2026**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & 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 within/beyond 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 company 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 and resolutions passed by postal ballot, if any, 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 may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 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;
- 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
- 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/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals 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;
- 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 ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

BHAVISHA JEWANI

Date (DD/MM/YYYY)

13/10/2026

Place

MUMBAI

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

9*4*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

9917

* (b) Name of the Designated Person

INDRANIL BANERJEE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 49 dated* (DD/MM/YYYY) 05/06/2018 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied 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 material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*2*3*2*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

9*1*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC6560916

eForm filing date (DD/MM/YYYY)

13/10/2026

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

Form No. MGT-8

*[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 and books and papers of **Bandhan Bank Limited** ('the Bank') having CIN: **L67190WB2014PLC204622** as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2026 ('audit period'). 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 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 & Rules made there under, wherever applicable, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & 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 and Investor Education and Protection fund within the prescribed time. Further, no forms were required to be filed with Regional Director, Central Government, the Tribunal, Court or other authorities;
 - 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 and resolutions passed by postal ballot, if any, 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 may be; **No such event occurred during the audit period;**

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra

Board Number: +91 22 3100 8600 **Website:** www.mmjc.in, www.csrcares.in

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **Being a Banking Company, giving loans is considered as an Ordinary Course of business hence provisions of Section 185 of the Act are not applicable;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. allotment of 909 equity shares of face value of Rs. 10/ each pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1 and transmission in demat. Further there were no instances of issue, transfer, 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;
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;
10. declaration and payment of final dividend of ₹ 1.5 per equity share of face value ₹10 each to equity shareholders;

The Bank has transferred 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/ resignation, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further there were no instance of retirement and filing up of casual vacancy;
13. appointment of auditors as per the provisions of section 139 of the Act. Further there were no instance of reappointment/filling up casual vacancies;
14. approval required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act **No such event occurred during the audit period;**
15. acceptance/ renewal/ repayment of deposits; **Being a Banking Company the provisions of Section 73 to 76 of the Act are not applicable;**
16. borrowings from public financial institutions, banks and others wherever applicable. Further there were no instances of borrowings from directors and creation/ modification/ satisfaction of charges in that respect;

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; **Being a Banking Company the provisions of Section 186 of the Act are not applicable;**

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Bank. **No such event occurred during the audit period**

For Makarand M. Joshi & Co.

Company Secretaries

ICSI UIN: P2009MH007000

Peer Review Cert. No.: 8256/2026

BHAVISHA

RAVI JEWANI

Digitally signed by
BHAVISHA RAVI
JEWANI
Date: 2026.10.13
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Bhavisha Jewani

Partner

FCS No.: 8503

CP No.: 9346

UDIN: F008503H001851951

Date: October 13, 2026

Place: Mumbai



Annexure I

Our certification in Form MGT-8 is to be read along with this letter:

1. Maintenance of secretarial record is the responsibility of the management of the Bank. Our responsibility is to express an opinion on these secretarial records based on our review.
2. We have followed the practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Bank and applicable accounting standards. Please refer Paragraph 16(b), 16(f) and 16(h)(vi) of the Statutory Auditors' Report given for FY 2025-26 regarding reporting under Rule 11 of the Companies (Audit and Auditors) Rules, 2014.
4. Wherever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of Companies Act, 2013 and Rules thereunder, Secretarial Standards, MCA Notifications and Circulars is the responsibility of management. Our examination was limited to the verification of records and compliance on test basis.
6. This certification is neither an assurance as to the future viability of the Bank nor of the efficacy or effectiveness with which the management has conducted the affairs of the Bank.

For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 8256/2026

BHAVISHA
RAVI JEWANI
Digitally signed by
BHAVISHA RAVI
JEWANI
Date: 2026.10.13
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Bhavisha Jewani
Partner

FCS No.: 8503

CP No.: 9346

UDIN: F008503H001851951

Date: October 13, 2026
Place: Mumbai

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra

Board Number: +91 22 3100 8600 **Website:** www.mmjc.in, www.csrcares.in

TO WHOM IT MAY CONCERN

Sub: Additional details for webform MGT - 7 (Annual Return) for FY 2025-26

Due to limited fields/ options, additional details against the respective point of webform MGT - 7 pertaining to Annual Return of Bandhan Bank Limited (the '**Bank**') for FY 2025-26 are provided here below, which shall be considered as integral part of the webform MGT – 7:

VI.

A. SHARE HOLDING PATTERN – Promoters

SI No.	Shareholder's name	Category (Promoter / Promoter Group)	Equity		Preference	
			No. of shares	Percentage	No. of shares	Percentage
1.	Bandhan Financial Holdings Limited	Promoter	62,59,78,369	38.86	-	-
2.	Bandhan Financial Services Limited	Promoter	0	0	-	-
3.	Financial Inclusion Trust (Trustees: Soumendu Sengupta, Sanjit Kumar Mallick and Arindam Banik)	Promoter	0	0	-	-
4.	North East Financial Inclusion Trust (Trustees: Amit Hazra, Jayanta Choudhury, Subrata Sarkar)	Promoter	0	0	-	-
5.	Bandhan Konnagar	Promoter Group	0	0	-	-
6.	Bandhan AMC Limited	Promoter Group	0	0	-	-
7.	Bandhan Mutual Fund Trustee Limited	Promoter Group	0	0	-	-
8.	Quadra Medical Services Private Limited	Promoter Group	0	0	-	-
9.	Quadra Hospital and Medical Services Private Limited	Promoter Group	0	0	-	-
10.	Gamma Spect - Imaging & Diagnostic Centre Private Limited	Promoter Group	0	0	-	-
11.	Quadra Medical Research & Foundation Private Limited	Promoter Group	0	0	-	-
12.	Bandhan Life Insurance Limited	Promoter Group	0	0	-	-
13.	Bandhan Technologies Private Limited (previously known as Genisys Information Systems (India) Private Limited)	Promoter Group	0	0	-	-
14.	Bandhan Mutual Fund (Trustee: Bandhan Mutual Fund Trustee Limited)	Promoter Group	20,45,476	0.13	-	-
15.	Novus Global Horizon Private Limited (Previously known as Unnayan Enterprises Private Limited)	Promoter Group	0	0	-	-
16.	Bandhan Investment Managers (Mauritius) Limited	Promoter Group	0	0	-	-
17.	Bandhan Technologies Ltd. (UK)	Promoter Group	0	0	-	-



SI No.	Shareholder's name	Category (Promoter / Promoter Group)	Equity		Preference	
			No. of shares	Percentage	No. of shares	Percentage
	(formerly, Genisys Software Limited, UK)					
18.	Bandhan Technologies INC (USA) (formerly, Genisys Software Limited, USA)	Promoter Group	0	0	-	-
19.	Bandhan Technologies LLC, USA	Promoter Group	0	0	-	-

Note: The RBI vide letter dated April 15, 2025, advised that Bandhan Mutual Fund is considered to be a part of the Promoter Group of the Bank, and the holding of Bandhan Mutual Fund in the Bank will be part of the "aggregate holding" of Bandhan Financial Holdings Limited in the Bank.

Breakup of total number of shareholders (Promoters + Other than promoters)

Breakup of total number of shareholders under the categories of 'Individual – Female', 'Individual – Male', 'Individual – Transgender' and 'Other than individuals' is required to be provided in the web-form MGT – 7 (Annual Return) of Bandhan Bank Limited (the '**Bank**') for FY 2025-26. Wherever categorization of Individual shareholders under above categories of 'Male', 'Female' and 'Transgender' is available with the Bank's Registrar and Share Transfer Agent ('**RTA**'), as confirmed by them, has been provided in webform MGT -7. However, where the categorization of Individual shareholders under categories of 'Male', 'Female' and 'Transgender' are not available in RTA records are included in balance 2,16,999 cases mention against the category 'Other than Individuals'. A confirmation in this regard as received from the RTA is annexed.

C. Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

Due to unavailability of date of incorporation of foreign institutional investors and in many cases country of incorporation, with the Bank's Registrar and Share Transfer Agent ('**RTA**'), which are required to be provided in the web-form MGT – 7, Annual Return of Bandhan Bank Limited (the '**Bank**') for FY 2025-26, the date of incorporation of the foreign institutional investors is provided as the date of 12th AGM of the Bank in webform MGT – 7, since the webform is not allowing to move to next stage unless date of incorporation is mentioned for each FII. Further, country of incorporation as provided by the Bank's RTA is provided here below and cases where country of incorporation is not available are left blank. A confirmation for the same as provided by the RTA is annexed.

Further due to limited fields/ options in the web-form MGT – 7, Annual Return of Bandhan Bank Limited (the '**Bank**') for FY 2025-26, full details are provided here below, which shall be considered as integral part of web-form MGT - 7:

SL NO	NAME of FIIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
1	CALADIUM INVESTMENT PTE. LTD.	168 ROBINSON ROAD 37-01 CAPITAL TOWER		34596479	2.15
2	GOVERNMENT PENSION FUND GLOBAL	BANKPLASSEN 2 P O BOX 1179 SENTRUM OSLO 0107	NORWAY	31453712	1.95
3	CALADIUM INVESTMENT PTE LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	25585386	1.59

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4	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	22994392	1.43
5	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	LUXEMBOURG	20461197	1.27
6	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	NOV-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	19080543	1.18
7	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	12222216	0.76
8	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	11622470	0.72
9	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	10967163	0.68
10	INTERNATIONAL FINANCE CORPORATION	2121 PENNSYLVANIA AVENUE NW WASHINGTON DC		10538086	0.65
11	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		9663021	0.60
12	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE EMERGING STARS EQUITIES	6 ROUTE DE TREVES SENNINGERBERG L		8523502	0.53
13	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	7587570	0.47
14	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		5745168	0.36
15	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	5206987	0.32
16	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	NOV-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	5014241	0.31
17	FLORIDA RETIREMENT SYSTEM - VONTOBEL ASSET MANAGEMENT, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	4706322	0.29
18	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN NA	LUXEMBOURG	3753920	0.23
19	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	3716384	0.23
20	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORIZED CONTRACTUAL SCHEME	1ST FLOOR I9 WOLVERHAMPTON INTERCHANGE WOLVERHAMPTON		3617932	0.22

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21	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	MENARA KWSP NO.1 PERSIARAN KWARA UTAMA KWARA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN	MALAYSIA	3508853	0.22
22	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3388006	0.21
23	UBAM - POSITIVE IMPACT EMERGING EQUITY	287-289 ROUTE D'ARLON LUXEMBOURG LUXEMBOURG		3290359	0.20
24	AMSELECT - VONTOBEL GLOBAL EQUITY EMERGING	60 AVENUE JOHN F. KENNEDY LUXEMBOURG		3267458	0.20
25	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		3151704	0.20
26	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	3050622	0.19
27	REB EMERGING MARKETS FINANCIALS FUND, LP	SUITE 100 4215 WEST LOVERS LANE DALLAS TEXAS		2956617	0.18
28	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		2862728	0.18
29	PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	2720109	0.17
30	BOFA SECURITIES EUROPE SA - ODI	51 RUE LA BOETIE PARIS		2635713	0.16
31	THRIFT SAVINGS PLAN	77 K STREET N.E. SUITE 1000 WASHINGTON D.C		2621523	0.16
32	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	2219791	0.14
33	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	2204285	0.14
34	MATTHEWS ASIA FUNDS - ASIA DISCOVERY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	2184310	0.14
35	VANDERBILT UNIVERSITY - REB CAPITAL MANAGEMENT, LLC	2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE		2127000	0.13
36	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1889965	0.12
37	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1797271	0.11
38	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EXCHINA	NOV-13 BOULEVARD DE LA FOIRE LUXEMBOURG		1765280	0.11
39	QUADRATURE TRADING VCC -	JPMORGAN CHASE BANK, N.A.	INDIA	1603674	0.10

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	SUB-FUND NO. 1	INDIA SUB CUSTODY 3RD FLR, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ EAST, MUMBAI			
40	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1479469	0.09
41	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		1433499	0.09
42	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITU TIONAL ASSET MANAGEMENT B.V.	EXCHANGE BUILDING ST JOHN'S STREET CHICHESTER WEST SUSSEX PO19 1UP		1418839	0.09
43	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	ONE COLEMAN STREET LONDON	UNITED KINGDOM	1376771	0.09
44	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		1323939	0.08
45	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 CENTRAL BOULEVARD #22-01 WEST TOWER IOI CENTRAL BOULEVARD TOWERS		1304708	0.08
46	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		1288807	0.08
47	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	1287429	0.08
48	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		1284050	0.08
49	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 THE CORPORATION TRUST COMPANY ORANGE STREET WILMINGTON DELAWARE		1277932	0.08
50	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1203225	0.07
51	MATTHEWS EMERGING MARKETS EQUITY FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		1177428	0.07
52	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T RUST - MFS EMERGING MARKETS EQUITY FUND I	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		1169061	0.07
53	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1078942	0.07
54	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIV E ETF	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CALIFORNIA		1049758	0.07

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55	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	1000007	0.06
56	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	961014	0.06
57	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		892776	0.06
58	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	873019	0.05
59	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	770813	0.05
60	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		709756	0.04
61	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	661425	0.04
62	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	8-DEC HARUMI 1-CHOME CHUO-KU TOKYO		659702	0.04
63	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		347214	0.02
64	MATTHEWS EMERGING MARKETS DISCOVERY ACTIVE ETF	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CALIFORNIA		612816	0.04
65	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	600986	0.04
66	MATTHEWS ASIA FUNDS - EMERGING MARKETS DISCOVERY FUND	80 ROUTE D ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG RCS LUXEMBOURG		585186	0.04
67	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	577745	0.04
68	TRIVENI CAPITAL MASTER FUND LP	190 WALKERS CORPORATE LTD ELGIN AVENUE GEORGE TOWN GRAND CAYMAN		536810	0.03
69	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	521868	0.03
70	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		521534	0.03
71	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	497561	0.03
72	PIMCO RAE EMERGING MARKETS FUND LLC	251 LITTLE FALLS DRIVE WILMINGTON DE	UNITED STATES OF AMERICA	493410	0.03
73	DIMENSIONAL EMERGING	251 LITTLE FALLS DRIVE NEW		492887	0.03

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	MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	CASTLE COUNTY WILMINGTON DELAWARE			
74	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	479931	0.03
75	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		465367	0.03
76	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		458262	0.03
77	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	451161	0.03
78	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	419864	0.03
79	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	415262	0.03
80	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1	IRELAND	396469	0.02
81	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		390427	0.02
82	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		374835	0.02
83	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	369234	0.02
84	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABILITY CHAMPIONS	NOV-13 BOULEVARD DE LA FOIRE LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		362795	0.02
85	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 TRITON STREET REGENTS PLACE LONDON NW1 3BF U K	UNITED KINGDOM	357532	0.02
86	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1	IRELAND	356418	0.02
87	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 SECOND AVENUE 30TH FLOOR NEW YORK NY	UNITED STATES OF AMERICA	329935	0.02
88	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON	UNITED KINGDOM	325707	0.02
89	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 WYTHALL GREEN WAY BIRMINGHAM ENGLAND		318879	0.02
90	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	311980	0.02

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	TSE ALL-WORLD UCITS ETF				
91	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	294749	0.02
92	AMUNDI FUNDS INDIA EQUITY CONTRA	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		261955	0.02
93	CARNELIAN INDIA AMRITKAAL FUND	UNIT NO. 422B 4TH FLOOR PRAGYA TOWER BLOCK 15A GIFT SEZ ROAD 1C GIFT CITY GANDHINAGAR GUJARAT		261000	0.02
94	BNPPF S-FUND EQUITY EMERGING MARKETS	MONTAGNE DU PARC 3 - 1000 BRUXELLES BRUXELLES		256638	0.02
95	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	245569	0.02
96	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		216689	0.01
97	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	212560	0.01
98	UTAH STATE RETIREMENT SYSTEMS	540 EAST 200 SOUTH SALT LAKE CITY UTAH	UNITED STATES OF AMERICA	209634	0.01
99	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	209168	0.01
100	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201? 17TH STREET NW SUITE 1000 ATLANTA GEORGIA		206377	0.01
101	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	201105	0.01
102	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	198738	0.01
103	MFS EMERGING MARKETS EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	194367	0.01
104	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		189636	0.01
105	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 WEST FIRST STREET SUITE 500 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	185577	0.01
106	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		185426	0.01
107	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	181944	0.01
108	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		179070	0.01



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109	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	178088	0.01
110	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON		177419	0.01
111	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	169569	0.01
112	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	168477	0.01
113	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	165710	0.01
114	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	160141	0.01
115	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	159636	0.01
116	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	152654	0.01
117	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		152535	0.01
118	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		149008	0.01
119	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		147824	0.01
120	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTSJ400045828	11-MAR HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	146819	0.01
121	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	133368	0.01
122	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	LEVEL 43 1 MACQUARIE PLACE SYDNEY NSW	AUSTRALIA	128075	0.01
123	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	125018	0.01

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	FUND				
124	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1	IRELAND	124002	0.01
125	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12TH FLOOR BOSTON MA		123323	0.01
126	IRISH LIFE ASSURANCE PLC	IRISH LIFE CENTRE LOWER ABBEY STREET DUBLIN 1 DUBLIN	IRELAND	122117	0.01
127	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	SUITE 820 7 ST. PAUL STREET BALTIMORE MARYLAND		118546	0.01
128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1 IRELAND		113230	0.01
129	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. MARKET STREET SUITE 1300 COUNTY OF NEW CASTLE WILMINGTON DELAWARE		103550	0.01
130	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	99659	0.01
131	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 SIR JOHN ROGERSON'S QU DUBLIN 2 DUBLIN		97179	0.01
132	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	92304	0.01
133	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	LEVEL 43 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES		91654	0.01
134	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 STEPHEN BROWN BUILDING CLARENDON STREET BOSTON MASSACHUSETTS		90411	0.01
135	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD CROYDON		88975	0.01
136	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER		88456	0.01
137	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	86188	0.01
138	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	85794	0.01



SL NO	NAME of FIIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
139	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		85457	0.01
140	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	ONE CONGRESS STREET BOSTON MASSACHUSETTS		81688	0.01
141	AMUNDI MODERATE GROWTH FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG	HONG KONG	81188	0.01
142	PREMIER INVESTMENT FUND LIMITED	10TH FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	78888	0.00
143	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - LEVEL 23 8 CANADA SQUARE CANARY WHARF CANARY WHARF LONDON		75087	0.00
144	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		75036	0.00
145	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		73177	0.00
146	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	DEPARTMENT OF REVENUE TREASURY DIVISION PO BOX 110405 JUNEAU AK		72964	0.00
147	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		71856	0.00
148	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1 IRELAND		71690	0.00
149	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	69645	0.00
150	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	68880	0.00
151	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		65541	0.00
152	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		65258	0.00

SL NO	NAME of FIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
153	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		63618	0.00
154	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		60679	0.00
155	DOORDARSHI INDIA FUND LP	251 LITTLE FALLS DRIVE COUNTY OF NEW CASTLE WILMINGTON DE DELAWARE		60000	0.00
156	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		59703	0.00
157	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		59274	0.00
158	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	CEINTUURBAAN 2 110 A HARDERWIJK		55377	0.00
159	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	54816	0.00
160	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	53485	0.00
161	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	VARROLAAN 124 UTRECHT THE NETHERLANDS		52619	0.00
162	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	51585	0.00
163	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	1 RAFFLES PLACE ONE RAFFLES PLACE #02-01 SINGAPORE SINGAPORE SINGAPORE		50000	0.00
164	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		46631	0.00
165	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	OUDE LINDESTRAAT 70 HEERLEN LIMBURG		43544	0.00
166	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	43031	0.00
167	SCHRODER INDIA EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 3RD FLR,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	41033	0.00
168	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 GEORGES QUAY PLAZA GEORGES QUAY DUBLIN		40668	0.00
169	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	25/28 NORTH WALL QUAY IFSC DUBLIN1 DUBLIN 1 LEINSTER		40516	0.00
170	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-JAN YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	39700	0.00
171	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		38568	0.00

SL NO	NAME of FIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
172	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	36131	0.00
173	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		36120	0.00
174	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	35630	0.00
175	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		35238	0.00
176	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN		34928	0.00
177	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	3M CENTER BUILDING 223-2W-33 ST. PAUL MINNESOTA		34614	0.00
178	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	34481	0.00
179	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		33411	0.00
180	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	30344	0.00
181	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	SUITE 820 7 ST. PAUL STREET BALTIMORE MARYLAND		29362	0.00
182	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA L ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		29247	0.00
183	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		28603	0.00
184	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		27090	0.00
185	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		25481	0.00
186	MFS EMERGING MARKETS EQUITY	LEVEL 1 575 BOURKE STREET	AUSTRALIA	24795	0.00

SL NO	NAME of Fils /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
	TRUST	MELBOURNE VICTORIA 3000			
187	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON LONDON		24175	0.00
188	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		23694	0.00
189	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		22595	0.00
190	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		22273	0.00
191	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		22268	0.00
192	VANGUARD EMERGING MARKETS EX-CHINA ETF	THE VANGUARD GROUP INC 100 VANGUARD BLVD. MALVERN PENNSYLVANIA		21099	0.00
193	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		20844	0.00
194	BERESFORD FUNDS ICAV	BERESFORD COURT BERESFORD PLACE	IRELAND	20238	0.00
195	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGI NG MKTS EQ MOTHER	2-11-3 HAMAMATSUCHO MINATO KU TOKYO JAPAN		19764	0.00
196	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN DUBLIN 2		19709	0.00
197	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	19687	0.00
198	AMUNDI INCOME FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG	HONG KONG	19205	0.00
199	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	18829	0.00
200	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	18728	0.00
201	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	17388	0.00
202	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		17110	0.00

SL NO	NAME of FIIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
203	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF MAJ INVEST FUNDS - EMERGING MARKETS VALUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	15340	0.00
204	THE ASIO FUND VCC - SUB-FUND 3	BLOCK 8 1827 BUILDING VIVEA BUSINESS PARK MOKA		15000	0.00
205	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		14757	0.00
206	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN 1 DUBLIN	IRELAND	14249	0.00
207	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14044	0.00
208	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	12876	0.00
209	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	4TH FLOOR THE EXCHANGE GEORGES DOCK IFSC DUBLIN		12600	0.00
210	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	12505	0.00
211	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	11877	0.00
212	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		11793	0.00
213	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		11758	0.00
214	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		11226	0.00
215	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	10124	0.00
216	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN		9762	0.00
217	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		9431	0.00
218	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN		9403	0.00
219	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		9365	0.00
220	DFA GLOBAL SUSTAINABILITY	SUITE 2110 745 THURLOW STREET		9256	0.00

SL NO	NAME of FIs /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
	CORE EQUITY FUND	VANCOUVER BRITISH COLUMBIA			
221	WISDOMTREE TRUE EMERGING MARKETS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NY		8343	0.00
222	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	8045	0.00
223	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	6869	0.00
224	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	6659	0.00
225	MULTITUDE GROWTH FUNDS LIMITED	C/O ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE		6000	0.00
226	BB DYNAMICS L.L.C-FZ	M FLOOR BUSINESS CENTER 1 THE MEYDAN HOTEL NAD AL SHEBA DUBAI		5625	0.00
227	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		4324	0.00
228	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 CHURCH STREET 16-01 CAPITAL SQUARE		4302	0.00
229	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		4235	0.00
230	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		3923	0.00
231	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		3453	0.00
232	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		3403	0.00
233	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		3171	0.00
234	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		2874	0.00
235	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		2829	0.00
236	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		2532	0.00
237	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	2300	0.00
238	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		1853	0.00

SL NO	NAME of Fils /JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHA RES HELD
239	SPDR S&P EMERGING MARKETS EX-CHINA ETF	ONE IRON STREET BOSTON MASSACHUSETTS		1654	0.00
240	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS	FRANCE	1081	0.00
241	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1048	0.00
242	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		982	0.00
243	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	947	0.00
244	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	911	0.00
245	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		760	0.00
246	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		712	0.00
247	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	452	0.00
248	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		47	0.00
	TOTAL:			355185317	22.05

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

Although, dates of each Board and Board Committee meetings are provided in the webform MGT – 7 (Annual Return) of Bandhan Bank for FY 2025-26, some of the meetings have continued for two days and there is no option to mention the second day of such meetings in webform MGT -7. Accordingly, details of all Board and Board Committee meetings held during FY 2025-26 are provided again with the dates of meetings which continued for two days.

B. BOARD MEETINGS

Number of meetings held – 16 meetings

Sl. No.	Date of Meeting	Total Number of Directors entitled as on the date of meeting	Attendance	
			Number of Directors Attended	% of attendance
1.	30/04/2025	14	14	100
2.	30/05/2025	14	14	100
3.	27/06/2025	13	13	100

Sl. No.	Date of Meeting	Total Number of Directors entitled as on the date of meeting	Attendance	
			Number of Directors Attended	% of attendance
4.	18/07/2025	12	12	100
5.	02/08/2025	12	12	100
6.	22 & 23/08/2025	12	12	100
7.	25/09/2025	11	11	100
8.	28/10/2025	12	12	100
9.	30/10/2025	13	13	100
10.	27/11/2025	13	13	100
11.	23/12/2025	12	12	100
12.	15/01/2026	12	12	100
13.	20/01/2026	12	11	91.67
14.	22/01/2026	12	11	91.67
15.	12/02/2026	12	12	100
16.	27 & 28/02/2026	12	12	100

C. COMMITTEE MEETINGS

Number of Meetings held – 72 meetings

Sl. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	April 01, 2025	5	5	100
2.	Audit Committee	April 02, 2025	5	5	100
3.	Audit Committee	April 29, 2025	5	5	100
4.	Audit Committee	May 20, 2025	5	5	100
5.	Audit Committee	May 29, 2025	5	5	100
6.	Audit Committee	June 18 & 19, 2025	5	5	100
7.	Audit Committee	June 28, 2025	5	5	100
8.	Audit Committee	July 17, 2025	5	5	100
9.	Audit Committee	August 21, 2025	5	4	80
10.	Audit Committee	September 11, 2025	4	4	100
11.	Audit Committee	September 24, 2025	4	4	100
12.	Audit Committee	October 29, 2025	5	5	100

Sl. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
13.	Audit Committee	November 26, 2025	5	5	100
14.	Audit Committee	December 19, 2025	4	4	100
15.	Audit Committee	December 22, 2025	4	4	100
16.	Audit Committee	January 02, 2026	5	5	100
17.	Audit Committee	January 05, 2026	5	5	100
18.	Audit Committee	January 21, 2026	5	5	100
19.	Audit Committee	February 11, 2026	5	5	100
20.	Audit Committee	February 18, 2026	5	5	100
21.	Audit Committee	March 13, 2026	5	5	100
22.	Nomination & Remuneration Committee	May 27, 2025	3	3	100
23.	Nomination & Remuneration Committee	June 24, 2025	3	3	100
24.	Nomination & Remuneration Committee	September 20, 2025	3	3	100
25.	Nomination & Remuneration Committee	October 21, 2025	3	3	100
26.	Nomination & Remuneration Committee	December 11, 2025	3	3	100
27.	Nomination & Remuneration Committee	February 10, 2026	3	3	100
28.	Risk Management Committee	May 28, 2025	4	4	100
29.	Risk Management Committee	June 07, 2025	4	4	100
30.	Risk Management Committee	June 20, 2025	4	4	100
31.	Risk Management Committee	September 05, 2025	4	4	100
32.	Risk Management Committee	October 08, 2025	4	4	100
33.	Risk Management Committee	November 28, 2025	4	4	100
34.	Risk Management Committee	February 23, 2026	4	4	100
35.	Corporate Social Responsibility and Sustainability Committee	May 28, 2025	5	5	100
36.	Corporate Social Responsibility and Sustainability Committee	December 04, 2025	3	3	100
37.	Customer Service Committee	April 23, 2025	3	3	100
38.	Customer Service Committee	June 26, 2025	3	3	80
39.	Customer Service Committee	September 04, 2025	3	3	100
40.	Customer Service Committee	September 24, 2025	3	3	100
41.	Customer Service Committee	November 26, 2025	3	3	100
42.	Customer Service Committee	February 26, 2026	4	4	100
43.	IT Strategy Committee	April 22, 2025	5	5	100
44.	IT Strategy Committee	May 15, 2025	5	5	100
45.	IT Strategy Committee	July 19, 2025	5	5	100

Sl. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
46.	IT Strategy Committee	September 04, 2025	5	4	80
47.	IT Strategy Committee	September 23, 2025	5	5	100
48.	IT Strategy Committee	November 25, 2025	6	6	100
49.	IT Strategy Committee	January 19, 2026	5	5	100
50.	Stakeholders Relationship Committee	June 26, 2025	4	4	100
51.	Stakeholders Relationship Committee	December 15, 2025	3	3	100
52.	Stakeholders Relationship Committee	February 26, 2026	3	3	100
53.	Committee Of Directors	June 16, 2025	3	3	100
54.	Committee Of Directors	June 24, 2025	3	3	100
55.	Committee Of Directors	July 24, 2025	3	3	100
56.	Committee Of Directors	August 26, 2025	3	3	100
57.	Committee Of Directors	September 03, 2025	3	3	100
58.	Committee Of Directors	September 19, 2025	3	3	100
59.	Committee Of Directors	October 24, 2025	3	3	100
60.	Committee Of Directors	November 22, 2025	3	3	100
61.	Committee Of Directors	December 17, 2025	3	3	100
62.	Committee Of Directors	December 24, 2025	3	3	100
63.	Committee Of Directors	January 17, 2026	4	4	100
64.	Committee Of Directors	February 21, 2026	4	4	100
65.	Committee Of Directors	March 06, 2026	4	4	100
66.	Committee Of Directors	March 23, 2026	4	4	100
67.	Special Committee of the Board for Monitoring and Follow Up of Cases of Frauds	May 01, 2025	5	5	100
68.	Special Committee of the Board for Monitoring and Follow Up of Cases of Frauds	September 05, 2025	6	6	100
69.	Special Committee of the Board for Monitoring and Follow Up of Cases of Frauds	December 29, 2025	5	4	80
70.	Special Committee of the Board for Monitoring and Follow Up of Cases of Frauds	February 21, 2026	4	4	100
71.	Independent Directors Meeting	July 16, 2025	7	7	100
72.	Independent Directors Meeting	December 15, 2025	8	8	100

D Attendance of Directors

Since, there is option to provide the details of only 13 directors (Directors as on March 31, 2026) in web-form MGT – 7 with regard to attendance of the Directors at the meetings held during FY 2025-26, details of Directors ceased to be associated with the Bank during FY 2025-26 along with all Directors are provided here below, which shall be considered as integral part of the webform MGT – 7:

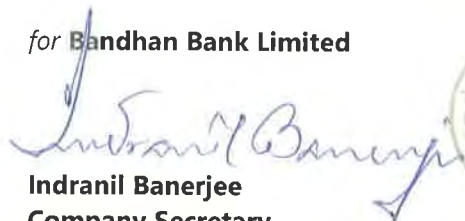
Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/08/2026 (Y/N/NA)
1	Dr. Anup Kumar Sinha	16	16	100	11	11	100	NA
2	Mr. Partha Pratim Sengupta	16	16	100	40	40	100	Yes
3	Mr. Ratan Kumar Kesh	16	16	100	7	6	85.71	Yes
4	Mr. Rajinder Kumar Babbar	16	16	100	4	4	100	Yes
5	Dr. Allamraju Subramanya Ramasastry	3	3	100	8	8	100	NA
6	Dr. Aparajita Mitra	3	3	100	5	5	100	NA
7	Mr. Arun Kumar Singh	16	16	100	21	21	100	Yes
8	Mr. Avijit Mukerji	9	9	100	13	13	100	Yes
9	Ms. Divya Krishnan	6	6	100	10	9	100	NA
10	Mr. Debashish Mukherjee	0	0	0	0	0	0	Yes
11	Mr. Gauri Prosad Sarma	8	8	100	8	8	100	Yes
12	Mr. Narayan Vasudeo Prabhutendulkar	16	16	100	36	36	100	Yes
13	Mr. Philip Mathew	2	2	100	2	2	100	NA
14	Mr. Santanu Mukherjee	10	10	100	23	23	100	NA
15	Mr. Subrata Dutta Gupta	16	14	87.5	27	26	96.30	Yes
16	Mr. Suhail Chander	16	16	100	31	31	100	Yes

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/08/2026 (Y/N/NA)
17	Ms. Veni Thapar	13	13	100	26	26	100	Yes
18	Mr. Vijay Nautamlal Bhatt	16	16	100	31	31	100	Yes

XVI. Details of Designated Person under Section 89 of Companies Act 2013 read with rule 9 of The Companies (Management and Administration) Rules, 2014

Sl. No.	Name	Date of Approval
1.	Mr. Indranil Banerjee, Company Secretary - FCS 9917	November 24, 2023

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

R/KFL/BAND

October 09, 2026

To,
Bandhan Bank Ltd
14th Floor, Adventz Infinity @ 5
BN 5, Sector V, Salt Lake City
Kolkata – 700 091

Kind Attn: Mr. Indranil Banerjee, Company Secretary

Dear Sir,

Unit: Bandhan Bank Limited

Sub: Clarification regarding non availability data required to be provided in the webform MGT-7 of Bandhan Bank Ltd (CIN: L67190WB2014PLC204622) for FY 2025-26

We hereby confirm the following data required for the filing of webform MGT-7 of Bandhan Bank Limited for FY 2025-26:

01. Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual – Female	1,52,782
2	Individual – Male	3,60,540
3	Individual Transgender	2
4	Other than individuals*	2,16,999
	Total	7,30,323

**Cases where gender information is not available for Individuals in our system records have been included under the "Other than Individuals" category.*

02. Details of Foreign institutional investors' (FIIs) holding shares of the company

The date of incorporation of Foreign Institutional Investors is not available in our system records and, accordingly, the same has not been provided. However, the country of incorporation has been furnished wherever available, and has been left blank in cases where such information is not available in our system records.

This clarification is based on data available in our system.

Thanking you

Yours faithfully
For KFin Technologies Limited



Authorised Signatory

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad – 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072