

Date: November 18, 2023

To,

**Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001**

**Listing & Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, “G” Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051**

BSE Scrip Code: 544020

NSE Symbol: ESAFSFB

Dear Sir/Madam,

Sub: Disclosure on Related Party Transactions for the half year ended September 30, 2023 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing reference SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we hereby enclose the disclosure on Related Party Transactions for the half year ended September 30, 2023.

The above disclosures are also being made available on the website of the Bank at www.esafbank.com

Requesting you to take the same into your records.

Thank you,

Yours Faithfully

**Ranjith Raj. P
Company Secretary and Compliance Officer**

Details of Related Party Transactions

Rs. In Crore

S.NO	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	NAME	PAN	NAME	PAN							Opening Balance	Closing Balance
1	ESAF Small Finance Bank Ltd	AAECE2619Q	K Paul Thomas	AJPPK0458A	Managing Director and CEO - KMP	Any other transaction	Deposit accepted (excluding CASA)	-		0.01	0.49	0.54
2	ESAF Small Finance Bank Ltd	AAECE2619Q	K Paul Thomas	AJPPK0458A	Managing Director and CEO - KMP	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.49	0.54
3	ESAF Small Finance Bank Ltd	AAECE2619Q	K Paul Thomas	AJPPK0458A	Managing Director and CEO - KMP	Interest paid		-		0.04		
4	ESAF Small Finance Bank Ltd	AAECE2619Q	K Paul Thomas	AJPPK0458A	Managing Director and CEO - KMP	Remuneration including performance pay		-		1.05		
5	ESAF Small Finance Bank Ltd	AAECE2619Q	K Paul Thomas	AJPPK0458A	Managing Director and CEO - KMP	Any other transaction	Reimbursement of Expenses	-		0.14		
6	ESAF Small Finance Bank Ltd	AAECE2619Q	Mereena Paul	ASAPP8196J	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
7	ESAF Small Finance Bank Ltd	AAECE2619Q	Mereena Paul	ASAPP8196J	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)	-		*		
8	ESAF Small Finance Bank Ltd	AAECE2619Q	Mereena Paul	ASAPP8196J	Relative of KMP	Interest paid		-		0.02		
9	ESAF Small Finance Bank Ltd	AAECE2619Q	Alok Thomas Paul	CTTPP2856D	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)	-		0.02	0.002	0.02
10	ESAF Small Finance Bank Ltd	AAECE2619Q	Alok Thomas Paul	CTTPP2856D	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.002	0.02
11	ESAF Small Finance Bank Ltd	AAECE2619Q	Alok Thomas Paul	CTTPP2856D	Relative of KMP	Interest paid		-		*		
12	ESAF Small Finance Bank Ltd	AAECE2619Q	Emy Acha Paul	CTTPP3148J	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)	-		0.03	0.05	0.08
13	ESAF Small Finance Bank Ltd	AAECE2619Q	Emy Acha Paul	CTTPP3148J	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.05	0.08
14	ESAF Small Finance Bank Ltd	AAECE2619Q	Emy Acha Paul	CTTPP3148J	Relative of KMP	Interest paid		-		*		
15	ESAF Small Finance Bank Ltd	AAECE2619Q	Beena George	ANVPG8284C	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.16	0.02
16	ESAF Small Finance Bank Ltd	AAECE2619Q	Beena George	ANVPG8284C	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)	-		0.26	0.16	0.02
17	ESAF Small Finance Bank Ltd	AAECE2619Q	Beena George	ANVPG8284C	Relative of KMP	Interest paid		-		*		
18	ESAF Small Finance Bank Ltd	AAECE2619Q	Miriam Ann Philip	CPEPP9938K	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.08	0.07

19	ESAF Small Finance Bank Ltd	AAECE2619Q	Miriam Ann Philip	CPEPP9938K	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)	-		0.02	0.08	0.07
20	ESAF Small Finance Bank Ltd	AAECE2619Q	Miriam Ann Philip	CPEPP9938K	Relative of KMP	Interest paid		-	*			
21	ESAF Small Finance Bank Ltd	AAECE2619Q	Miriam Ann Philip	CPEPP9938K	Relative of KMP	Salary		0.09		0.04		
22	ESAF Small Finance Bank Ltd	AAECE2619Q	Cedar Retail Private Ltd	AAABCE9683P	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*			
23	ESAF Small Finance Bank Ltd	AAECE2619Q	Cedar Retail Private Ltd	AAABCE9683P	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*			
24	ESAF Small Finance Bank Ltd	AAECE2619Q	Cedar Retail Private Ltd	AAABCE9683P	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	*			
25	ESAF Small Finance Bank Ltd	AAECE2619Q	Dia Vikas Capital	AAACB2876J	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*			
26	ESAF Small Finance Bank Ltd	AAECE2619Q	Dia Vikas Capital	AAACB2876J	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*			
27	ESAF Small Finance Bank Ltd	AAECE2619Q	Dia Vikas Capital	AAACB2876J	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	*			
28	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Financial Holdings (P) Ltd	AAABCP9367R	Significant Investor	Any other transaction	Deposit accepted (excluding CASA)	-		0.5	3.5	4.01
29	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Financial Holdings (P) Ltd	AAABCP9367R	Significant Investor	Any other transaction	Deposit repaid (excluding CASA)	-	*		3.5	4.01
30	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Financial Holdings (P) Ltd	AAABCP9367R	Significant Investor	Interest paid		-		0.15		
31	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Financial Holdings (P) Ltd	AAABCP9367R	Significant Investor	Interest paid on Subdebt		-		1.13		
32	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Financial Holdings (P) Ltd	AAABCP9367R	Significant Investor	Subdebt		-	*		20	20
33	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*		3.32	3.42
34	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*		3.32	3.42
35	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-		0.41		
36	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	CSR		6.2		1.51		
37	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Rent Paid		0.27		0.01		
38	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Royalty		13.5		6.59		
39	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Foundation	AAATE0412G	Related Company - Company in which Director /KMP /or their Relatives are members	Royalty Payable		13.5		6.59		
40	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAAE4592Q	Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-		25.06	94.68	109.29

41	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-		11.19	94.68	109.29
42	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Interest paid		-		4.56		
43	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Interest on PDI		-		3.13		
44	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Interest on Subdebt		-		4.79		
45	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	BC Expenses		577.54		242.02		
46	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Corporate Facility Management Seviles		23.5		10.42		
47	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Retention Payable		-		6.82		
48	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	BC Expenses Payable		577.54		19.42		
49	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Corporate Facility Management Seviles Payable		23.5		4.08		
50	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Interest Payable on PDI		-		2.82		
51	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	Subdebt		-		*	85	85
52	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Multi State Agro CO Operative Society LTD	AAAAE4592Q	Promoter Group	PDI		-			48	48
53	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Producers Company Ltd	AABCE7394M	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
54	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Producers Company Ltd	AABCE7394M	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0
55	ESAF Small Finance Bank Ltd	AAECE2619Q	ESAF Swasraya Producers Company Ltd	AABCE7394M	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-		*		
56	ESAF Small Finance Bank Ltd	AAECE2619Q	Lahanti Homes	AABCE9682N	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-		0.17	0	0.17
57	ESAF Small Finance Bank Ltd	AAECE2619Q	Lahanti Homes	AABCE9682N	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0.17
58	ESAF Small Finance Bank Ltd	AAECE2619Q	Lahanti Homes	AABCE9682N	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-		*		
59	ESAF Small Finance Bank Ltd	AAECE2619Q	Lahanti Homes	AABCE9682N	Related Company - Company in which Director /KMP /or their Relatives are members	Rent Paid		2.6		1.21		
60	ESAF Small Finance Bank Ltd	AAECE2619Q	M/S Rhema Milk Producers Company Ltd	AAGCR3447K	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
61	ESAF Small Finance Bank Ltd	AAECE2619Q	M/S Rhema Milk Producers Company Ltd	AAGCR3447K	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0
62	ESAF Small Finance Bank Ltd	AAECE2619Q	M/S Rhema Milk Producers Company Ltd	AAGCR3447K	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-		*		

63	ESAF Small Finance Bank Ltd	AAECE2619Q	Prachodan Development Services	AAECP8588R	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*	0	0
64	ESAF Small Finance Bank Ltd	AAECE2619Q	Prachodan Development Services	AAECP8588R	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*	0	0
65	ESAF Small Finance Bank Ltd	AAECE2619Q	Prachodan Development Services	AAECP8588R	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	0.01		
66	ESAF Small Finance Bank Ltd	AAECE2619Q	Prachodan Development Services	AAECP8588R	Related Company - Company in which Director /KMP /or their Relatives are members	CSR		6.05	1.55		
67	ESAF Small Finance Bank Ltd	AAECE2619Q	Rhema Dairy Products India Pvt Ltd	AABCP3867G	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*	0	0
68	ESAF Small Finance Bank Ltd	AAECE2619Q	Rhema Dairy Products India Pvt Ltd	AABCP3867G	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*	0	0
69	ESAF Small Finance Bank Ltd	AAECE2619Q	Rhema Dairy Products India Pvt Ltd	AABCP3867G	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	*		
70	ESAF Small Finance Bank Ltd	AAECE2619Q	Sa-Dhan	AAAAS6890D	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*	0	0
71	ESAF Small Finance Bank Ltd	AAECE2619Q	Sa-Dhan	AAAAS6890D	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*	0	0
72	ESAF Small Finance Bank Ltd	AAECE2619Q	Sa-Dhan	AAAAS6890D	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	0.03		
73	ESAF Small Finance Bank Ltd	AAECE2619Q	JRK Marketing	AABCJ8873C	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	-	*	0	0
74	ESAF Small Finance Bank Ltd	AAECE2619Q	JRK Marketing	AABCJ8873C	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	-	*	0	0
75	ESAF Small Finance Bank Ltd	AAECE2619Q	JRK Marketing	AABCJ8873C	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		-	*		
76	ESAF Small Finance Bank Ltd	AAECE2619Q	Anil Kumar	AEZPK4428D	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)	-	*	0	0
77	ESAF Small Finance Bank Ltd	AAECE2619Q	Anil Kumar	AEZPK4428D	Immediate relative of Ravimohan P R	Interest paid		-	*		
78	ESAF Small Finance Bank Ltd	AAECE2619Q	Benno Joseph	ACEPJ1116C	Individual forming part of Promoter Group	Interest paid		-	*	0.19	0.19
79	ESAF Small Finance Bank Ltd	AAECE2619Q	Bosco Joseph	ADMPJ0241P	Individual forming part of Promoter Group	Interest paid		-	*		
80	ESAF Small Finance Bank Ltd	AAECE2619Q	Dev Bhoomi Eco Tourism Private Ltd	DCUPS1183K	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-	0.15	0	0.15
81	ESAF Small Finance Bank Ltd	AAECE2619Q	Dev Bhoomi Eco Tourism Private Ltd	DCUPS1183K	Individual forming part of Promoter Group	Interest paid		-	*		
82	ESAF Small Finance Bank Ltd	AAECE2619Q	E A Jacob	ACMPJ8910E	Chief of Internal Vigilance	Any other transaction	Deposit accepted (excluding CASA)	-	*	0.07	0.08
83	ESAF Small Finance Bank Ltd	AAECE2619Q	E A Jacob	ACMPJ8910E	Chief of Internal Vigilance	Interest paid		-	*		
84	ESAF Small Finance Bank Ltd	AAECE2619Q	E A Jacob	ACMPJ8910E	Chief of Internal Vigilance	Salary		-	0.07		

85	ESAF Small Finance Bank Ltd	AAECE2619Q	George K John	AGHPJ3111C	Executive Vice President (Operations and Digital)	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.05	0.06	
86	ESAF Small Finance Bank Ltd	AAECE2619Q	George K John	AGHPJ3111C	Executive Vice President (Operations and Digital)	Interest paid		-		*			
87	ESAF Small Finance Bank Ltd	AAECE2619Q	George K John	AGHPJ3111C	Executive Vice President (Operations and Digital)	Salary		-			0.23		
88	ESAF Small Finance Bank Ltd	AAECE2619Q	George Thomas	ACTPG8321P	Executive Vice President (Corporate Services)	Any other transaction	Deposit accepted (excluding CASA)	-			0.18	1.06	1.08
89	ESAF Small Finance Bank Ltd	AAECE2619Q	George Thomas	ACTPG8321P	Executive Vice President (Corporate Services)	Any other transaction	Deposit repaid (excluding CASA)	-			0.2	1.06	1.08
90	ESAF Small Finance Bank Ltd	AAECE2619Q	George Thomas	ACTPG8321P	Executive Vice President (Corporate Services)	Interest paid		-			0.04		
91	ESAF Small Finance Bank Ltd	AAECE2619Q	George Thomas	ACTPG8321P	Executive Vice President (Corporate Services)	Salary		-			0.22		
92	ESAF Small Finance Bank Ltd	AAECE2619Q	Gireesh Chandrathil Nair	ABDPN1435C	Chief Financial Officer	Any other transaction	Deposit accepted (excluding CASA)	-			0.1	0.16	0.16
93	ESAF Small Finance Bank Ltd	AAECE2619Q	Gireesh Chandrathil Nair	ABDPN1435C	Chief Financial Officer	Any other transaction	Deposit repaid (excluding CASA)	-			0.1	0.16	0.16
94	ESAF Small Finance Bank Ltd	AAECE2619Q	Gireesh Chandrathil Nair	ABDPN1435C	Chief Financial Officer	Interest paid		-		*			
95	ESAF Small Finance Bank Ltd	AAECE2619Q	Gireesh Chandrathil Nair	ABDPN1435C	Chief Financial Officer	Salary		-			0.29		
96	ESAF Small Finance Bank Ltd	AAECE2619Q	Hari Velloor	ABXPH7336L	Executive Vice President / Network 1 South	Any other transaction	Deposit accepted (excluding CASA)	-			0.01	1	1.05
97	ESAF Small Finance Bank Ltd	AAECE2619Q	Hari Velloor	ABXPH7336L	Executive Vice President / Network 1 South	Any other transaction	Deposit repaid (excluding CASA)	-		*		1	1.05
98	ESAF Small Finance Bank Ltd	AAECE2619Q	Hari Velloor	ABXPH7336L	Executive Vice President / Network 1 South	Interest paid		-			0.07		
99	ESAF Small Finance Bank Ltd	AAECE2619Q	Hari Velloor	ABXPH7336L	Executive Vice President / Network 1 South	Salary		-			0.27		
100	ESAF Small Finance Bank Ltd	AAECE2619Q	Hebron Gardens Private Ltd	AAGCH6376K	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-		*	1.34		0.24
101	ESAF Small Finance Bank Ltd	AAECE2619Q	Hebron Gardens Private Ltd	AAGCH6376K	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-		*	1.34		0.24
102	ESAF Small Finance Bank Ltd	AAECE2619Q	Hebron Gardens Private Ltd	AAGCH6376K	Corporate Entity forming part of Promoter Group	Interest paid		-		*			
103	ESAF Small Finance Bank Ltd	AAECE2619Q	Hemant Kumar Tamta	AKWPK4712H	Executive V.P / Network 2, Rest of India	Any other transaction	Deposit accepted (excluding CASA)	-			0.31	0.11	0.28
104	ESAF Small Finance Bank Ltd	AAECE2619Q	Hemant Kumar Tamta	AKWPK4712H	Executive V.P / Network 2, Rest of India	Any other transaction	Deposit repaid (excluding CASA)	-			0.17	0.11	0.28
105	ESAF Small Finance Bank Ltd	AAECE2619Q	Hemant Kumar Tamta	AKWPK4712H	Executive V.P / Network 2, Rest of India	Interest paid		-		*			
106	ESAF Small Finance Bank Ltd	AAECE2619Q	Hemant Kumar Tamta	AKWPK4712H	Executive V.P / Network 2, Rest of India	Salary		-			0.25		

107	ESAF Small Finance Bank Ltd	AAECE2619Q	John Samuel	ALPP56817B	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)	-		0.02	0	0.02
108	ESAF Small Finance Bank Ltd	AAECE2619Q	John Samuel	ALPP56817B	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)	-	*		0	0.02
109	ESAF Small Finance Bank Ltd	AAECE2619Q	John Samuel	ALPP56817B	Non-Executive Nominee Director	Interest paid		-	*			
110	ESAF Small Finance Bank Ltd	AAECE2619Q	John Samuel	ALPP56817B	Non-Executive Nominee Director	Sitting Fee		-		0.1		
111	ESAF Small Finance Bank Ltd	AAECE2619Q	K C Ranjani	ABQPR4156H	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	-	*		0	0.002
112	ESAF Small Finance Bank Ltd	AAECE2619Q	K C Ranjani	ABQPR4156H	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)	-	*			
113	ESAF Small Finance Bank Ltd	AAECE2619Q	K C Ranjani	ABQPR4156H	Non-Executive Independent Director	Interest paid		-	*			
114	ESAF Small Finance Bank Ltd	AAECE2619Q	K C Ranjani	ABQPR4156H	Non-Executive Independent Director	Sitting Fee		-		0.09		
115	ESAF Small Finance Bank Ltd	AAECE2619Q	K Thomas Jacob	ACL PJ3497P	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	-		0.19	1.03	0.23
116	ESAF Small Finance Bank Ltd	AAECE2619Q	K Thomas Jacob	ACL PJ3497P	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)	-		1	1.03	0.23
117	ESAF Small Finance Bank Ltd	AAECE2619Q	K Thomas Jacob	ACL PJ3497P	Non-Executive Independent Director	Interest paid		-	*			
118	ESAF Small Finance Bank Ltd	AAECE2619Q	K Thomas Jacob	ACL PJ3497P	Non-Executive Independent Director	Sitting Fee		-		0.11		
119	ESAF Small Finance Bank Ltd	AAECE2619Q	Leo Joseph	ACGPJ4984N	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-	*		0.25	0.25
120	ESAF Small Finance Bank Ltd	AAECE2619Q	Leo Joseph	ACGPJ4984N	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-	*		0.25	0.25
121	ESAF Small Finance Bank Ltd	AAECE2619Q	Leo Joseph	ACGPJ4984N	Individual forming part of Promoter Group	Interest paid		-		0.01		
122	ESAF Small Finance Bank Ltd	AAECE2619Q	M G Ajayan	AAIPN5804B	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)	-	*		0.02	0.02
123	ESAF Small Finance Bank Ltd	AAECE2619Q	M G Ajayan	AAIPN5804B	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)	-	*		0.02	0.02
124	ESAF Small Finance Bank Ltd	AAECE2619Q	M G Ajayan	AAIPN5804B	Non-Executive Nominee Director	Interest paid		-	*			
125	ESAF Small Finance Bank Ltd	AAECE2619Q	M G Ajayan	AAIPN5804B	Non-Executive Nominee Director	Sitting Fee		-		0.12		
126	ESAF Small Finance Bank Ltd	AAECE2619Q	Mercy Mathew	BSYPM1603A	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-	*		0	0
127	ESAF Small Finance Bank Ltd	AAECE2619Q	Mercy Mathew	BSYPM1603A	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-	*		0	0
128	ESAF Small Finance Bank Ltd	AAECE2619Q	Mercy Mathew	BSYPM1603A	Individual forming part of Promoter Group	Interest paid		-	*			

129	ESAF Small Finance Bank Ltd	AAECE2619Q	P R Ravimohan	ACLP0366H	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
130	ESAF Small Finance Bank Ltd	AAECE2619Q	P R Ravimohan	ACLP0366H	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0
131	ESAF Small Finance Bank Ltd	AAECE2619Q	P R Ravimohan	ACLP0366H	Non-Executive Independent Director	Interest paid		-		*		
132	ESAF Small Finance Bank Ltd	AAECE2619Q	P R Ravimohan	ACLP0366H	Non-Executive Independent Director	Sitting Fee		-			0.12	
133	ESAF Small Finance Bank Ltd	AAECE2619Q	Rajee Karukulath	BIPPK0720B	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.59	0.64
134	ESAF Small Finance Bank Ltd	AAECE2619Q	Rajee Karukulath	BIPPK0720B	Immediate relative of Ravimohan P R	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.59	0.64
135	ESAF Small Finance Bank Ltd	AAECE2619Q	Rajee Karukulath	BIPPK0720B	Immediate relative of Ravimohan P R	Interest paid		-			0.02	
136	ESAF Small Finance Bank Ltd	AAECE2619Q	Ranjith Raj P	BHZPR4853F	Company Secretary	Any other transaction	Deposit accepted (excluding CASA)	-			0.04	0.09
137	ESAF Small Finance Bank Ltd	AAECE2619Q	Ranjith Raj P	BHZPR4853F	Company Secretary	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.04	0.09
138	ESAF Small Finance Bank Ltd	AAECE2619Q	Ranjith Raj P	BHZPR4853F	Company Secretary	Interest paid		-		*		
139	ESAF Small Finance Bank Ltd	AAECE2619Q	Ranjith Raj P	BHZPR4853F	Company Secretary	Salary		-			0.13	
140	ESAF Small Finance Bank Ltd	AAECE2619Q	Savio Joseph	ACFPJ9357G	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
141	ESAF Small Finance Bank Ltd	AAECE2619Q	Savio Joseph	ACFPJ9357G	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0
142	ESAF Small Finance Bank Ltd	AAECE2619Q	Savio Joseph	ACFPJ9357G	Individual forming part of Promoter Group	Interest paid		-		*		
143	ESAF Small Finance Bank Ltd	AAECE2619Q	Sivakumar P	AJZPS6745A	Head - Internal Audit	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.07	0.07
144	ESAF Small Finance Bank Ltd	AAECE2619Q	Sivakumar P	AJZPS6745A	Head - Internal Audit	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.07	0.07
145	ESAF Small Finance Bank Ltd	AAECE2619Q	Sivakumar P	AJZPS6745A	Head - Internal Audit	Interest paid		-		*		
146	ESAF Small Finance Bank Ltd	AAECE2619Q	Sivakumar P	AJZPS6745A	Head - Internal Audit	Salary		-			0.1	
147	ESAF Small Finance Bank Ltd	AAECE2619Q	Sudev kumar V	ABVPK6804E	Chief Compliance Officer	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.04	0.009
148	ESAF Small Finance Bank Ltd	AAECE2619Q	Sudev kumar V	ABVPK6804E	Chief Compliance Officer	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.04	0.009
149	ESAF Small Finance Bank Ltd	AAECE2619Q	Sudev kumar V	ABVPK6804E	Chief Compliance Officer	Interest paid		-		*		
150	ESAF Small Finance Bank Ltd	AAECE2619Q	Sudev kumar V	ABVPK6804E	Chief Compliance Officer	Salary		-			0.18	

151	ESAF Small Finance Bank Ltd	AAECE2619Q	Sunny Thomas	DCUPS1183K	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	-		*	0	0
152	ESAF Small Finance Bank Ltd	AAECE2619Q	Sunny Thomas	DCUPS1183K	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	-		*	0	0
153	ESAF Small Finance Bank Ltd	AAECE2619Q	Sunny Thomas	DCUPS1183K	Individual forming part of Promoter Group	Interest paid		-		*		
154	ESAF Small Finance Bank Ltd	AAECE2619Q	Vinod Vijayalakshmi Vasudevan	ACQPV3085N	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.15	0.16
155	ESAF Small Finance Bank Ltd	AAECE2619Q	Vinod Vijayalakshmi Vasudevan	ACQPV3085N	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.15	0.16
156	ESAF Small Finance Bank Ltd	AAECE2619Q	Vinod Vijayalakshmi Vasudevan	ACQPV3085N	Non-Executive Independent Director	Interest paid		-		*		
157	ESAF Small Finance Bank Ltd	AAECE2619Q	Vinod Vijayalakshmi Vasudevan	ACQPV3085N	Non-Executive Independent Director	Sitting Fee		-			0.06	
158	ESAF Small Finance Bank Ltd	AAECE2619Q	Wilson Cyriac	ABPPC7203D	Chief Risk Officer	Any other transaction	Deposit accepted (excluding CASA)	-		*	0.03	0.07
159	ESAF Small Finance Bank Ltd	AAECE2619Q	Wilson Cyriac	ABPPC7203D	Chief Risk Officer	Any other transaction	Deposit repaid (excluding CASA)	-		*	0.03	0.07
160	ESAF Small Finance Bank Ltd	AAECE2619Q	Wilson Cyriac	ABPPC7203D	Chief Risk Officer	Interest paid		-		*		
161	ESAF Small Finance Bank Ltd	AAECE2619Q	Wilson Cyriac	ABPPC7203D	Chief Risk Officer	Salary		-			0.13	
162	ESAF Small Finance Bank Ltd	AAECE2619Q	Ravi Venkataraman	ABKPV6883B	Non-Executive Independent Director	Sitting Fee		-			0.1	
163	ESAF Small Finance Bank Ltd	AAECE2619Q	Biju Varkkey	ADKPV2319N	Non-Executive Independent Director (Additional)	Sitting Fee		-			0.02	

* Denotes amount less than Rs one Lakh

Notes

Transaction involving Loans ,Advances or Investments made or given by listed banks are exempt from disclosure