

November 10, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051.

BSE Limited

Corporate Relations Department, 1st Floor, New Trading Ring, P. J. Towers, Dalal Street, Mumbai - 400 001.

Sir/Madam,

Sub.: Disclosure of Related Party Transaction for the half year ended September 30, 2023

Ref: <u>NSE Scrip Code: - CENTRUM and BSE Scrip Code: - 501150</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed copy of disclosure on Related Party Transactions for the half year ended September 30, 2023 as per format prescribed by SEBI.

This is for your information and records.

Thanking you,

Yours faithfully,

For Centrum Capital Limited

Parthasarathy Iyengar Company Secretary Membership No. A21472

Encl: as above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Relationchin of the counterparty		Relationship of the counterparty with		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	as a result of	e due to either party the transaction	In case any financial in to make or give loa deposits, advance Nature of indebtedness	ns, inter-co	rporate		f the loans, inter-cor	porate deposits,	advances or investment	Purpose for which the
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee (see Note 6a)		Opening balance	Closing balance	(loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Centrum Capital Limited	Sonchajyo Investment and Finance Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		24.00	6.00	-	-										
2	Centrum Capital Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		133.60	49.47	-	-										
3	Centrum Capital Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		32.00	8.56	1.22	1.32										
4	Centrum Capital Limited	Business Match Services (India) Private Limited	Promoter	Purchase of goods or services		45.62	7.98	-	-										
5	Centrum Capital Limited	Business Match Services (India) Private Limited	Promoter	Any other transaction	Security Deposit Given	30.00	-	30.00	30.00										
6	Centrum Capital Limited	Chandir Gidwani	Director	Any other transaction	Security Deposit Given	30.00	-	30.00	30.00										
7	Centrum Capital Limited	Chandir Gidwani	Director	Any other transaction	Director Sitting Fees	2.25	2.25	-	-										
8	Centrum Capital Limited	Subhash Kutte	Director	Any other transaction	Director Sitting Fees	4.05	4.05	-	-										
9	Centrum Capital Limited	Manmohan Shetty	Director	Any other transaction	Director Sitting Fees	2.25	2.25	-	-										
10	Centrum Capital Limited	N V P Tendulkar	Director	Any other transaction	Director Sitting Fees	3.80	3.80	-	-										
11	Centrum Capital Limited	Anjali Seth	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-										
12	Centrum Capital Limited	S K Mitra	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-										
13	Centrum Capital Limited	Rajesh Srivastava	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-										
14	Centrum Capital Limited	K R Kamath	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-										
15		Mahakhurshid Byramjee	Director	Any other transaction	Director Sitting Fees	1.00	1.00		-										
16	Centrum Capital Limited	Essaji Vahanvati	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-										
17		Jaspal Singh Bindra	Executive Chairman	Remuneration		774.00	774.00		-										
		Sriram Venkatasubramanian	Chief Financial Officer	Remuneration		133.30	133.30		-										
19	Centrum Capital Limited	Parthasarathy Rajagopal Iyengar	Company Secretary	Remuneration		20.00	20.00	-	-										
		Casby Global Air Private Limited	Enterprise where Director has Control /	Loan		25.00	-	25.00	25.00				Loan Taken	Nil	Repayable on	Unsecured	Business Purpose		
			Significant Influence												Demand				
		Amritpal Singh Bindra	Relative of Director	Any other transaction	Outstanding Payable	8,004.00	-	4,680.50	4,680.50										
22	Centrum Capital Limited	Mahakhurshid Byramjee	Director	Investment	-	500.00	-	300.00	300.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents		
23	Centrum Capital Limited	Jakari Developers Private Limited	Enterprise where Director has Control / Significant Influence	Investment	-	500.00	-	100.00	100.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents		
24	Centrum Capital Limited	Deepa Poncha	Director of Subsidiary Company	Investment	-	-	-	50.00	50.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents		
25	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit		3,800.00	3,800.00	7,000.00	-				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
26	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit		10,800.00	10,800.00	-	-				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
27	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit		5,795.00	5,795.00	-	2,200.00				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
28	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit		3,595.00	3,595.00	-	-				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
29	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Inter-corporate deposit		1,057.00	1,057.00	15,975.00	10,692.00				Inter Corporate Deposit	13.00	1 year	Unsecured	Busines Purpose		
30	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Inter-corporate deposit		6,340.00	6,340.00	-	-				Inter Corporate Deposit	13.00	1 year	Unsecured	Busines Purpose		
31	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit		13,150.00	13,150.00	-	2,500.00				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
32		Centrum Broking Limited	Subsidiary	Inter-corporate deposit		10,650.00	10,650.00		-				Inter Corporate Deposit		1 year	Unsecured	Busines Purpose		
33	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit		4,145.00	4,145.00		215.00				Inter Corporate Deposit		1 year	Unsecured	Busines Purpose		
34	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit		3,930.00	3,930.00		-				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
35	Centrum Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit		2,189.05	2,189.05		-				Inter Corporate Deposit		1 year	Unsecured	Busines Purpose		
36	Centrum Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Inter-corporate deposit		500.00	500.00	500.00	-				Inter Corporate Deposit	13.00	1 year	Unsecured	Busines Purpose		
37	Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Inter-corporate deposit		345.00	345.00	-	270.00				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
38	Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Inter-corporate deposit		75.00	75.00	-	-				Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose		
39	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services		1.41	1.41	-	-										
40	Centrum Capital Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		25.00	25.00	-	-								1		
41		Centrum Wealth Limited	Subsidiary	Sale of goods or services		7.50	7.50	-	8.85										
42	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services		44.77	44.77	-	-										
	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	Term Deposits	-	500.00	25,000.00	-										
44	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Any other transaction	Compulsory Convertible	1,509.16	1,509.16	1,509.14	-			1							
					Debentures (CCD) convert into Equity Shares														
	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Sale of goods or services		1.04	1.04		-			-							
	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Any other transaction	ESOP Liaibility Settled	389.67	389.67		-								<u> </u>		
47	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	ESOP Liaibility Settled	86.98	86.98	-	-										

40 Contract Contract 1 1	Contains Backler Contract	Contract literation	Annual territory and the	Outstanding R. 1.11		1	1		 					
48 Centrum Capital Limited 49 Centrum Capital Limited	Centrum Broking Limited Centrum Wealth Limited	Subsidiary Subsidiary	Any other transaction Any other transaction	Outstanding Receivable NCD Redeemed	131.48 69.40	- 69.40		131.48	 					
50 Centrum Capital Limited	Centrum Wealth Limited Centrum Retail Services Limited	Subsidiary	,	INCO Redeemed	69.40	69.40	1.00	1.21	 				+	
50 Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Purchase of goods or services		62.70	62.70	1.00	1.21						
51 Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Sale of goods or services		700.23	700.23	-	58.00						
52 Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		5.00	5.00	-	55.00					-	
53 Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		5.00	5.00		-	 				1	
54 Centrum Capital Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		5.00	5.00	-	-						
55 Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		3.20	3.20								
56 Centrum Capital Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		0.44	0.44	-	0.11						
57 Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Interest received		22.86	22.86	68.31	-						
58 Centrum Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Interest received		4.10	4.10	0.16	-						
59 Centrum Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Interest received		54.61	54.61	-	-						
60 Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Interest received		987.03	987.03	-	-						
61 Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Interest received		32.43	32.43	-	32.43						
62 Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Interest received		53.61	53.61	-	53.61						
63 Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Interest received		16.22	16.22	-	16.22						
64 Centrum Capital Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Interest received		0.33	0.33	-	0.33						
65 Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Interest paid		143.19	143.19	-	-						
66 Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Interest paid		11.26	11.26	-	11.26						
67 Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Interest paid		19.40	19.40	-	-						
68 Centrum Capital Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction	Corporate Guarantee	70,000.00	11,000.00	46,800.00	57,800.00						
69 Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	Corporate Guarantee	10,000.00	-4,601.00	9,463.98	4,862.98					1	
70 Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Any other transaction	Corporate Guarantee	25,000.00	-	15,000.00	15,000.00					1	1
71 Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Any other transaction	Corporate Guarantee	1,405.00	-	1,405.00	1,405.00						
72 Centrum Capital Limited	Centrum Alternatives LLP	Subsidiary	Any other transaction	Corporate Guarantee	22.42	-	22.42	22.42						
73 Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Investment		250.00	-	250.00	250.00		Investment	10.00	10 years	Unsecured	General Corporate Purpose
				1										
74 Centrum Capital Limited	Rajendra Naik	Director of Subsidiary Company	Remuneration		· · ·	70.44	-	-						
75 Centrum Capital Limited	Centrum Alternatives LLP	Subsidiary	Investment		875.67	-	875.67	875.67		Investment	NA	NA		NA NA
76 Centrum Capital Limited	R A Sankaranarayanan	Director	Any other transaction	Director Sitting Fees	2.00	2.00	-	-						
77 Centrum Capital Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Inter-corporate deposit		425.00	425.00	-	425.00		Inter Corporate Deposit	14.00	1 year	Unsecured	Busines Purpose
78 Centrum Capital Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit		800.00	800.00	-	700.00		Inter Corporate Deposit		1 year	Unsecured	Busines Purpose
79 Centrum Capital Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit		100.00	100.00	-	-		Inter Corporate Deposit		1 year	Unsecured	Busines Purpose
80 Centrum Capital Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		0.61	0.61	-	-						
81 Centrum Capital Limited	Centrum Insurance Brokers Limited	Subsidiary	Interest paid		38.80	38.80	-	38.80						
82 Centrum Broking Limited	Sunita Naranbhai Gohil	KMP of Subsidiary Company	Remuneration		-	4.40	-	-						
83 Centrum Broking Limited	S K Mitra	Director	Any other transaction	Director Sitting Fees	-	2.40	-	-						
84 Centrum Broking Limited														
	Sea Freight Pvt Ltd	Enterprise where Director has Control /	Sale of goods or services		-	0.01	0.01							
Contrain broking Limited	Sea Freight Pvt Ltd	Enterprise where Director has Control / Significant Influence	Sale of goods or services		-	0.01	0.01	-						
		Enterprise where Director has Control / Significant Influence Relative of Director			-	0.01	0.01	-						
85 Centrum Broking Limited 85 Centrum Broking Limited 86 Centrum Broking Limited	Khush Byramjee	Significant Influence	Sale of goods or services Sale of goods or services Sale of goods or services		-	0.01 - 0.01	-	-						
85 Centrum Broking Limited 86 Centrum Broking Limited		Significant Influence Relative of Director Promoter Group Entity	Sale of goods or services Sale of goods or services		-	- 0.01	-	- - - 0.12						
85 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary	Sale of goods or services		- - - -	-	0.01 - - 7.28	- - 0.12						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company	Sale of goods or services Sale of goods or services Sale of goods or services		-	- 0.01	- - 7.28							
85 Centrum Broking Limited 86 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary	Sale of goods or services Sale of goods or services			- 0.01 0.05	-	- - 0.12 0.18						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services		-	- 0.01 0.05	- - 7.28							
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services		-	- 0.01 0.05	- - 7.28 0.01							
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control /	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services			 0.01 0.05 0.46	- - 7.28	0.18						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services			- 0.01 0.05 0.46 - 17.02	- 7.28 0.01 - 2.65	0.18 - 2.74						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services		- - - - - - - - -			0.18 - 2.74 0.01						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services		-	- 0.01 0.05 0.46 - 17.02	- 7.28 0.01 - 2.65	0.18 - 2.74						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra Begonia Ventures Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services Sale of goods or services				- - 7.28 0.01 - 2.65 0.36 0.0001	0.18 - 2.74 0.01 0.01						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited 93 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra Begonia Ventures Private Limited BG Advisory Services LLP	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control /	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services			- 0.01 0.05 0.46 - 17.02 0.01 0.01	- - 7.28 0.01 - 2.65 0.36 0.0001 0.0002	0.18 - 2.74 0.01						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra Begonia Ventures Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence Promoter Group Entity Promoter	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services Sale of goods or services			0.01 0.05 0.46	- - 7.28 0.01 - 2.65 0.36 0.0001	0.18 - 2.74 0.01 0.01 0.001						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited 93 Centrum Broking Limited 94 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Begonia Ventures Private Limited BG Advisory Services LLP Busness Match Services (India) Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence Promoter Group Entity Promoter Enterprise where Director has Control /	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services				- 7.28 0.01 - 2.65 0.36 0.0001 0.0002 0.02	0.18 - 2.74 0.01 0.01 0.001 0.02						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited 93 Centrum Broking Limited 94 Centrum Broking Limited 95 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra Begonia Ventures Private Limited BG Advisory Services LLP Business Match Services (India) Private Limited Casby Global Air Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence Promoter Group Entity Promoter	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services				- 7.28 0.01 - 2.65 0.36 0.0001 0.0002 0.02	0.18 - 2.74 0.01 0.01 0.001 0.02						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited 93 Centrum Broking Limited 94 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Begonia Ventures Private Limited BG Advisory Services LLP Busness Match Services (India) Private Limited	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence Promoter Enterprise where Director has Control / Significant Influence Subsidiary	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services			0.01 0.05 0.46 17.02 0.01 0.01 1.76 0.28 0.01	- 7.28 0.01 - 2.65 0.36 0.0001 0.0002 0.02	0.18 - 2.74 0.01 0.01 0.001 0.02 0.001						
85 Centrum Broking Limited 86 Centrum Broking Limited 87 Centrum Broking Limited 88 Centrum Broking Limited 89 Centrum Broking Limited 90 Centrum Broking Limited 91 Centrum Broking Limited 92 Centrum Broking Limited 93 Centrum Broking Limited 94 Centrum Broking Limited 95 Centrum Broking Limited 96 Centrum Broking Limited	Khush Byramjee Blue Lotus Assets Management Private Limited Asha Naik Asha Pinto Arjun Saigal Acapella Foods And Restaurants Private Limited Amritpal Singh Bindra Begonia Ventures Private Limited BG Advisory Services LLP Business Match Services (India) Private Limited Casby Global Air Private Limited Centrum Capital Advisors Limited Centrum ESPS Trust	Significant Influence Relative of Director Promoter Group Entity Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Director of Subsidiary Company Enterprise where Director has Control / Significant Influence Relative of Director Enterprise where Director has Control / Significant Influence Promoter Group Entity Promoter Group Entity	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Purchase of goods or services Sale of goods or services				- 7.28 - 7.28 0.01 - 2.65 0.36 0.0001 0.0002 0.02 0.02 	0.18 - 2.74 0.01 0.01 0.001 0.001 0.002 0.0001						
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111 (Centrum Broking Limited	K R Kamath	Director	Sale of goods or services		-	0.001	0.36	0.0004					
112 (Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Sale of goods or services		-	0.02	3.21	-					
	Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Remuneration			57.80	-	-					
						-						-		
	Centrum Broking Limited	Mahakhurshid Byramjee	Director	Sale of goods or services		-	1.45	0.68	0.09					
	Centrum Broking Limited	Manmohan Shetty	Director	Sale of goods or services		-	0.37	-	-					
116 (Centrum Broking Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		-	0.22	-	0.26					
117 (Centrum Broking Limited	Nanikrami Agro Private Limited	Enterprise where Director has Control /	Sale of goods or services		-	0.02	0.01	-					
			Significant Influence	, i i i i i i i i i i i i i i i i i i i										
110	Centrum Broking Limited	Nischal Maheshwari		Remuneration			63.00							
110			Director of Subsidiary Company			-								
119 0	Centrum Broking Limited	Pritika Nayak	Relative of Director of Subsidiary	Sale of goods or services		-	0.001	0.07	-					
			Company											
120 (Centrum Broking Limited	Priya S Nayak	Relative of Director of Subsidiary	Sale of goods or services		-	0.001	0.001	0.001					
			Company											
121 (Centrum Broking Limited	Pushpa Kamath	Relative of Director	Sale of goods or services		-	0.01	0.06	0.37					
	Centrum Broking Limited	Rishad Byramjee	Director	Sale of goods or services			0.01	0.0002	0.57					
	Centrum Broking Limited	Rohit Jain	KMP of Subsidiary Company	Sale of goods or services			0.001	0.0005	0.0003					
			KiviP of Subsidiary Company			-		0.0005						
	Centrum Broking Limited	Rohit Jain	KMP of Subsidiary Company	Remuneration		-	28.00	-	-					
	Centrum Broking Limited	Saasha Gidwani	Relative of Director	Sale of goods or services		-	-	0.11	-					
126	Centrum Broking Limited	Saritha Kamath	Relative of Director	Sale of goods or services		-	0.08	-	0.14					
	Centrum Broking Limited	Shaan Agro and Realty Private Limited		Sale of goods or services		-	0.73	-	-					
1	-		Significant Influence	-	1							1		1
128	Centrum Broking Limited	Shankar Vailaya	Director of Subsidiary Company	Any other transaction	Director Sitting Fees		2.40							+
		Sharadchandra Naik	Polativo of Diroctor of Cubridian	1	Sheeton Sitting rees			0.37	0.00			1		+
1 729 0	Centrum Broking Limited		Relative of Director of Subsidiary	Sale of goods or services	1		0.02	0.27	0.00			1		1
\vdash			Company									1		
130	Centrum Broking Limited	Sonchajyo Investment and Finance Private Limited	Enterprise where Director has Control /	Sale of goods or services			0.32	1.59	2.51					1
			Significant Influence											
131	Centrum Broking Limited	Sriram Venkatasubramanian	Chief Financial Officer	Sale of goods or services		-	0.04	-	-					
	Centrum Broking Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	1		0.43	0.04	0.05			1		1
122	Centrum Broking Limited	YUVAA ORIGINALS PRIVATE LIMITED	Enterprise where Director has Control /		1	-	0.43	-	0.05			1		
122	Centrum broking Limited	TOVAA ONIGINALS PRIVATE LIWITED		Sale of goods or services			0.01	-	0.01					1
\vdash			Significant Influence			+	┝────┤					l		
134 (Centrum Broking Limited	Abhishek Baxi	KMP of Subsidiary Company	Sale of goods or services		-	0.01		-					
	Centrum Broking Limited	Ashish Moti Chhugani	Director of Subsidiary Company	Sale of goods or services		-	-	0.07	-			L		
136	Centrum Broking Limited	Casby Logistics Private Limited	Enterprise where Director has Control /	Sale of goods or services			0.79	0.02	44.52					
			Significant Influence	1										1
137 0	Centrum Broking Limited	Deepa Poncha	Director of Subsidiary Company	Sale of goods or services	1		0.11	0.00	3.85			1		1
	Centrum Broking Limited	Hemendra Sawant	Director of Subsidiary Company	Sale of goods or services			0.0003	0.00	0.0003					1
					1		0.0003					l		+
139 0	Centrum Broking Limited	Jakari Builders Private Limited	Enterprise where Director has Control /	Sale of goods or services	1		-	0.01	-			1		
\vdash			Significant Influence			1						1		
140	Centrum Broking Limited	Jakari Developers Private Limited	Enterprise where Director has Control /	Sale of goods or services	1			0.01	-			1		
			Significant Influence											<u> </u>
141 (Centrum Broking Limited	Jakari Shipping Pte. Ltd	Enterprise where Director has Control /	Sale of goods or services		-	-	0.01	-					
	-		Significant Influence	-	1							1		
142 1	Centrum Broking Limited	Kaikobad Byramjee and Sons (Agency) Private Limited	Enterprise where Director has Control /	Sale of goods or services			0.001		0.00			1	1	1
1 -+2	contrain broking chined	Agency/ Fivate Liffilled		Sale of goods of services	1	-	0.001	-	0.00			1		
H			Significant Influence											
143	Centrum Broking Limited	K-Right Management Solutions Private Limited	Enterprise where KMP has Control /	Sale of goods or services			0.006	0.006	0.006					
			Significant Influence									1		
144	Centrum Broking Limited	M B Eduljee Cassinath Sons Private Limited	Enterprise where Director has Control /	Sale of goods or services		I - 1	- T	0.01	-			I		
			Significant Influence	1										1
145 0	Centrum Broking Limited	M Dinshaw and Company Private Limited	Enterprise where Director has Control /	Sale of goods or services		-	-	0.01	-					
1 l,		l l l l l l l l l l l l l l l l l l l	Significant Influence		1			0.01				1		
140	Centrum Broking Limited	Ranian Ghosh		Sala of goods or convince	1	1	0.72		0.03			1		
140	Centrum Broking Limited		Director of Subsidiary Company	Sale of goods or services			0.32	-	0.00			1		
14/ 0	Centrum Broking Limited	Risk Financial Consultancy Private Limited		Sale of goods or services			0.98	0.55	0.26					1
			Significant Influence									1		
148	Centrum Broking Limited	Sanjay Shukla	Director of Subsidiary Company	Sale of goods or services		-	0.005	0.00	-					
149 (Centrum Broking Limited	Sika Properties Private Limited		Sale of goods or services		-	-	0.01	-					
	-		Significant Influence	-	1							1		
150	Centrum Broking Limited	Snehal Saboo	KMP of Subsidiary Company	Sale of goods or services			0.0007	.	0.01			1		1
151	Centrum Broking Limited	Steven Pinto	Director of Subsidiary Company	Sale of goods or services		-	0.0001	0.38	0.38					+
												1		
152 0	Centrum Broking Limited	Thrrill Park Limited	Enterprise where Director has Control /	Sale of goods or services			17.57	-	47.32					
\vdash			Significant Influence									1		
	Centrum Broking Limited	Vivek Vig	Director of Subsidiary Company	Sale of goods or services		-	0.44	-	-					
	Centrum Capital Advisors Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Inter-corporate deposit			7.00	-	-					
			1 · ·	1	1						Inter-corporate deposit 13.00	90 days	Unsecured	Business Purpose
155 0	Centrum Capital Advisors Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Inter-corporate deposit		-	7.00	-	-			1		
1	central capital Advisors clinited	integrates and integration int	Subsidiary				,.00	-	-		Inter-corporate deposit 13.00	90 days	Unsecured	Business Purpose
456	Contractor Constraint And Source United	A standard on a large state of the state of	Colorida a	Internet and d		1	0.0000				13.00 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	>0 days	onsecureu	business rutpose
156	Centrum Capital Advisors Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Interest paid	1		0.0025	-	-			1		
\vdash						1						1		
	Centrum Financial Services Limited	Ignis Capital Advisors Limited	Subsidiary	Inter-Corporate deposit		-	500.00	-	500.00		Inter-corporate deposit 13.00	360 days	Unsecured	Business Purpose
	Centrum Financial Services Limited	Ignis Capital Advisors Limited	Subsidiary	Interest paid		-	16.52	-	-		Inter-corporate deposit 0	360 days	Unsecured	Business Purpose
159 0	Centrum Financial Services Limited	Ignis Capital Advisors Limited	Subsidiary	Investment		-	500.00	-	-		Investment NA		NA	
160	Centrum Financial Services Limited	G S Sundararajan	Director of Subsidiary Company	Any other transaction	Director Sitting fees	-	-	-	-					
	Centrum Financial Services Limited	Siddharth Sengupta	Director of Subsidiary Company	Any other transaction	Director Sitting fees	1	2.40					1	1	1
				1	Director Sitting fees			-	-	├				+
162 (Centrum Financial Services Limited	Subhash Kutte	Director	Any other transaction	Director Sitting fees	-	2.40	-	-			I		1

		- 1	1						· · · · · · ·					
163 Centrum Financial Services Limited	Steven Pinto	Director of Subsidiary Company	Investment		100.63	100.63	-	-		Investment	NA	NA		NA N
164 Centrum Financial Services Limited	Rishad Byramjee	Director	Remuneration		-	6.00	-	-				+	+	
165 Centrum Financial Services Limited	Asha Pinto	Relative of Director of Subsidiary	Investment		100.63	100.63	-	-						
		Company								Investment	As per offer docum	As per offer doc	u Secured	As per offer documents
166 Centrum Housing Finance Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	8.47	-	-						
		Significant Influence												
167 Centrum Housing Finance Limited	Club 7 Holidays Limited		Purchase of goods or services		-	15.00	15.00	-						
		Significant Influence										+		
168 Centrum Housing Finance Limited	Sanjay Shukla	Director of Subsidiary Company	Remuneration		-	63.20	1.72	-						
169 Centrum Housing Finance Limited	Mehul Jatania	KMP of Subsidiary Company	Remuneration		-	37.26	-	-						
170 Centrum Housing Finance Limited	Mayank Jain	KMP of Subsidiary Company	Remuneration		-	15.43	-	-						
171 Centrum Housing Finance Limited	Anjali Seth	Director	Any other transaction	Director Sitting fees	-	5.70	-	-						
172 Centrum Housing Finance Limited	Sridar Venkatesan	Director of Subsidiary Company	Any other transaction	Director Sitting fees	-	5.70	-	-						
173 Centrum Housing Finance Limited	Mohan Tanksale	Director of Subsidiary Company	Any other transaction	Director Sitting fees	-	5.70	-	-						
174 Centrum Housing Finance Limited	Animesh Chauhan	Director of Subsidiary Company	Any other transaction	Director Sitting fees	-	3.00	-	-						
175 Centrum Insurance Brokers Limited	Hemendra Sawant	Director of Subsidiary Company	Remuneration		-	9.00	-	-						
176 Centrum Insurance Brokers Limited	Stivan Fernandes	KMP of Subsidiary Company	Remuneration		-	7.50	-	-						
177 Centrum Insurance Brokers Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	1.65	-	-						
		Significant Influence												
178 Centrum Investment Advisors Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	4.90	-	-						
		Significant Influence												
179 Centrum Investment Advisors Limited	Centrum Financial Services Limited	Subsidiary	Sale of goods or services		305.84	305.84	-	-						
180 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit		-	1,000.00	-	-		Inter Corporate Deposit	14.00	1 year	Unsecured	Business Purpose
181 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit		-	1,000.00	-	-		Inter Corporate Deposit		1 year	Unsecured	Business Purpose
182 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit		-	56,369.00	2,500.00	-		Inter Corporate Deposit		1 year	Unsecured	Business Purpose
183 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit		-	58,869.00	-	-		Inter Corporate Deposit		1 year	Unsecured	Business Purpose
184 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Interest paid		-	0.38	-	0.34						
185 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		-	105.00	-	-						
186 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		-	111.90	-	-				1		
187 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services			19.51	2.13	2.52				+		
188 Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Interest received			153.59	-	153.59				+	<u> </u>	
189 Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction	Security Deposit received	-	-	86.73	86.73				+		
190 Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services	Security Deposit received	-	75.00	0.00	88.50						
191 Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		-	61.94	36.62	37.80					+	
192 Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		-	9.17	14.74	2.93					+	
193 Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction	Interest on Security Deposit	-	5.08	14.74	15.23				+		
			· · ·	interest on security Deposit	472.02		10.15	15.25				+		
194 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Purchase of goods or services		472.83	472.83	-	-						
195 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		25.00	25.00	-							
196 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		18.33	18.33	-							
197 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		3.54	3.54	0.39	0.43						
198 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Inter-corporate deposit		100.00	100.00	250.00	-		Inter Corporate Deposit		1 year	Unsecured	Business Purpose
199 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Inter-corporate deposit		350.00	350.00	-	-		Inter Corporate Deposit	14.00	1 year	Unsecured	Business Purpose
200 Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Interest paid		5.34	5.34	-	-						
201 Centrum Retail Services Limited	Axis Spaces Private Limited*	Promoter Group Entity	Advance			592.00	5,762.00	5,170.00		Advance		3 years	Unsecured	Business purpose
202 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit		19,490.00	19,490.00	1,150.00	-		Inter Corporate Deposit		1 year	Unsecured	Business Purpose
203 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit		20,640.00	20,640.00	-			Inter Corporate Deposit	14.00	1 year	Unsecured	Business Purpose
204 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Interest received		93.94	93.94	-							
205 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		237.50	237.50	-							
206 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		83.59	83.59	-							
207 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		14.55	14.55	1.71	1.79						
208 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services		0.30	0.30	-	-						
			-											
209 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Investment		8,099.35	8,099.35	-			Investment	As per offer docum	n As per offer dor	Secured	As per offer documents
210 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Any other transaction	NCD Redeemed	1,594.54	1,594.54	-					1		
211 Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Investment		-,	-,	10.00	10.00		Investment	As per terms	As per terms	Unsecured	As per terms
212 Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		55.11	55.11	-	10.00				1		
212 Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	1	4.63	4.63	0.53	0.82				t	+	
214 Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	Term Deposits	4.03	7.877.00	3.000.00	1.977.00				t	+	
214 Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	Fixed Deposit Redemption	-	8,900.00	3,000.00	1,977.00				t	+	
216 Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Interest received	in action perposit neuemption	97.07	97.07		- 56.10				+	+	
216 Centrum Retail Services Limited 217 Centrum Retail Services Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	1 1	97.07	3.91		0.48				+	+	
				1	-		-					+	+	
	Ignis Capital Advisors Limited	Subsidiary Subsidiary	Sale of goods or services	+	-	1.35	0.25	0.85				+	+	
218 Centrum Retail Services Limited			Interest received		-	0.35	-	0.35					+	
219 Centrum Retail Services Limited	Centrum Alternatives LLP													
219 Centrum Retail Services Limited 220 Centrum Retail Services Limited	Centrum Alternatives LLP	Subsidiary	Inter-corporate deposit		-	-	5.00	5.00		Inter Corporate Deposit	14.00	1 year	Unsecured	Business Purpose
219 Centrum Retail Services Limited					-	-	5.00 1,080.00	5.00 1,080.00				,		
219 Centrum Retail Services Limited 220 Centrum Retail Services Limited	Centrum Alternatives LLP	Subsidiary	Inter-corporate deposit		-	- - 75.60				Inter Corporate Deposit Inter Corporate Deposit		1 year 1 year	Unsecured Unsecured	Business Purpose Business Purpose

223 Centrum Retail Services Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		-	10.34	-	7.39					
224 Centrum Retail Services Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		-	1.75	0.28	1.30					
225 Centrum Retail Services Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		-	25.00	-	14.75					
226 Centrum Retail Services Limited	Centrum Rema LLP	Enterprise where Director of Subsidiary	Advance			-	1,565.00	1,565.00					
		has Control / Significant Influence					_,	_,					
									Advance	14.00	1 year	Unsecured	Business Purpose
227 Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control /	Advance				225.00	225.00	7 de van de	11.00	1 year	Unsecured	Basiliess Fulpose
227 Centrum netali Services Ennited	club / Holidays Enlited	Significant Influence	Advance				225.00	225.00	Advance	13.00	1 Year	Unsecured	Business Purpose
228 Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control /	Interest received		-	15.75	42.99	58.74	7 de Vallec	15.00	1 1001	Unsecured	Basiliess Fulpose
220 Centrum netali Services Emited	club / Holidays Elifited	Significant Influence	linterest received			15.75	42.55	50.74					
229 Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control /	Burchasa of goods or convisos			16.20		-					
225 Centrum netali Services Ennited	club / Holidays Elifited	Significant Influence	archase of goods of services			10.20							
230 Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control /	Sale of goods or services		-	2.68		-					
250 Centrum Netan Services Ennited	club / Holidays Elifited	Significant Influence	Sale of goods of services			2.00							
231 Centrum Retail Services Limited	Axis Spaces Private Limited*	Promoter Group Entity	Interest received	-		302.53	1,630.33	1,701.67					
				Constitution of the Characteristic C	-	302.55		30.00					
232 Centrum Retail Services Limited 233 Centrum Retail Services Limited	Business Match Services (India) Private Limited	Promoter Promoter	Any other transaction	Security Deposit Given	-	32.00	30.00	30.00					
233 Centrum Retail Services Limited	Business Match Services (India) Private Limited	Promoter	Purchase of goods or services		-	32.00	-	-					
224 Contrum Potail Sanciana Limited	Jakari Dovoloport Brivato Limited	Enterprise where Director has Carter I	Investment	+	+ +		200.00	200.00	 + +		+	+	+
234 Centrum Retail Services Limited	Jakari Developers Private Limited		Investment	1	-	-	200.00	200.00	Investment	As per offer docum	Ac por affer 1	er Secured	As par offer desuments
225 Controlm Datail Consisse Limit- 1	Jelezi Davelazara Brivata Limitad	Significant Influence	Durshann of goods or or - 1	+	1	10.00			 Investment	As per otter docun	AS per offer do	ce secureu	As per offer documents
235 Centrum Retail Services Limited	Jakari Developers Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	10.00	-	-					
		Significant Influence							 <u> </u>		+		
236 Centrum Retail Services Limited	Nanikrami Agro Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	24.00	-	-					
	Makes and Bertiles and Better 1997	Significant Influence	Durahasa af an 1						 +				
237 Centrum Retail Services Limited	Vishwaroop Residency Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	106.79	-	-					
		Significant Influence											
238 Centrum Retail Services Limited	Vishwaroop Residency Private Limited	Enterprise where Director has Control /	Any other transaction	Security Deposit Given	-	-	50.00	50.00					
		Significant Influence											
239 Centrum Retail Services Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services		-	10.18	-	-					
		Significant Influence											
240 Centrum Retail Services Limited	Asha Pinto	Relative of Director of Subsidiary		NCD Redeemed	-	40.00	305.00	265.00					
		Company	Any other transaction										
241 Centrum Retail Services Limited	Mahakhurshid Byramjee	Director	Investment		-	200.00	510.00	710.00	Investment	As per offer docun	n As per offer do	ci Secured	As per offer documents
242 Centrum Retail Services Limited	Subhash Kutte	Director	Any other transaction	Director Sitting Fees	-	2.10	-	-					
243 Centrum Retail Services Limited	Rajesh Budhrani	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	2.10	-	-					
244 Centrum Retail Services Limited	Balakrishna Kumar	KMP of Subsidiary Company	Remuneration		-	9.20	-	-					
245 Centrum Retail Services Limited	Amit Kumar Rajput	KMP of Subsidiary Company	Remuneration		-	6.75	-	-					
246 Centrum Retail Services Limited	Deepa Poncha	Director of Subsidiary Company	Remuneration		-	68.00							
247 Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Advance		-	-	206.75	195.09	Advance	as per term	as per term	Unsecured	as per term documents
										documents	documents		
248 Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Any other transaction	Advance repaid	-	11.66	-	-					
249 Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Interest received		-	6.92	1.19	1.12					
250 Centrum Retail Services Limited	Kapil Bagla	Director of Subsidiary Company	Remuneration		-	75.00	-	-					
251 Centrum Retail Services Limited	Heal Institute Private Limited	Enterprise where Director of Subsidiary	Interest received		-	-	74.73	74.73					
		is a Director											
252 Centrum Retail Services Limited	Heal Institute Private Limited	Enterprise where Director of Subsidiary	Advance	1		-	85.10	85.10	Advance	13.00	1 year	Unsecured	Business Purpose
		is a Director			+	100.55					1.	<u> </u>	+
253 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit			100.00	787.00	100.00	 Inter Corporate Deposit		1 year	Unsecured	Business Purpose
254 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit	+		787.00	-	-	 Inter Corporate Deposit	14.00	1 year	Unsecured	Business Purpose
255 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Interest paid		-	16.32	-	-					
256 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		-	50.00	-	-	 <u> </u>				
257 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services	+		2.41	-	-	 <u> </u>		+	+	
258 Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		-	0.48	0.05	0.05			1.	-	
259 Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Advance		-	-	50.00	50.00	 Advance	14.00	4 year	Unsecured	Business Purpose
260 Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services			0.56	-	-			+		
261 Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services	+		-	0.02	-	 <u> </u>				
262 Centrum Wealth Limited	Sandeep Das	Director of Subsidiary Company	Remuneration		-	22.58							
263 Centrum Wealth Limited	Centrum Retail Services Limited	Subsidiary	Sale of goods or services		-	10.00	6.25	-					
264 Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	+		169.96	12.47	33.01	 <u> </u>		+	+	
265 Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		682.97	682.97	529.76	569.92					
266 Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	1	100.16	100.16	-16.35	-92.45			1		
				+					 		+		
267 Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	1	0.05	0.05	0.36	0.02					
									 <u> </u>				
268 Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	1	-	4.87	-	-					
									 <u> </u>		-	-	
269 Centrum Wealth Limited	Centrum Capital Advisors Limited	Subsidiary	Investment			-	0.10	-	 Investment	As per offer docun	n As per offer do	ct Secured	As per offer documents
270 Centrum Wealth Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		389.33	389.33	-	-			1		

			1									1	1			1
271 C	Centrum Wealth Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services		-	413.28	-	53.49							
		Centrum Financial Services Limited	Subsidiary	Investment		4,051.57	4,051.57	-	-			Investment	As per offer docu	m As per offer doci Se	ecured	As per offer documents
		JBCG Advisory Services Private Limited	Promoter Group Entity	Sale of goods or services		-	14.87	20.68	14.07							
274 C	entrum Wealth Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		-	156.31	-	-12.55							
275 0	Centrum Wealth Limited	PPFAS Assets Managment Private Limited	Interest of Director	Sale of goods or services		-	16.11									
		Acapella Foods And Restaurants Private Limited		Purchase of goods or services		-	17.46	-								
270 0	ientrum weath Linneu	Acapena robus Anu Kestaurants rhvate Liniteu	Significant Influence	Furchase of goods of services		_	17.40	-	-							
277 C	entrum Wealth Limited	Western Habitat	Promoter Group Entity	Sale of goods or services		-	10.05	1.91	13.33							
278 C	Centrum Wealth Limited	Centrum Fiscal Private Limited		Purchase of goods or services		-	0.15	-	-							
			Significant Influence	-												
279 C	entrum Wealth Limited	Subhash Kutte	Director	Any other transaction	Director Sitting Fees	-	2.40	-	-							
		Rajesh Srivastava	Director	Any other transaction	Director Sitting Fees	-	2.10	-	-							
281 C	entrum Wealth Limited	R A Sankaranarayanan	Director	Any other transaction	Director Sitting Fees	-	2.10	-	-							
282 C	entrum Wealth Limited	Steven Pinto	Director of Subsidiary Company	Remuneration		-	30.00									
283 C	entrum Wealth Limited	Mayank Jalan	KMP of Subsidiary Company	Remuneration		-	53.00									
284 C	entrum Wealth Limited	Snehal Saboo	KMP of Subsidiary Company	Remuneration		-	7.17	-	-							
285 C	entrum Wealth Limited	Ghulam Ghouse	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	1.20	-	-							
		Centrum International Services Pte Limited	Subsidiary	Purchase of goods or services		-	150.18	-	-33.51							
287 lg	gnis Capital Advisor Limited	Acapella Foods And Restaurants Private Limited		Purchase of goods or services		-	0.45	-	-							
200	ania Camital Advisor Limita d	Ciri Krisk assurantu	Significant Influence	Dom:up crotic n	+	7.55	7.55				+			+		
		Giri Krishnaswamy	Director of Subsidiary Company	Remuneration	+	7.50	7.50	-	-		+		-	+ +		1
289 N	/ioduius Aiternatives Investment Managers Lt	Acapella Foods And Restaurants Private Limited		Purchase of goods or services		-	2.45	0.22	0.47		1					
			Significant Influence		+						+			+ +		
	Nodulus Alternatives Investment Managers Lt		Director of Subsidiary Company	Remunaration		110.50	110.50		-					+		
	Adulus Alternatives Investment Managers Lt		Director of Subsidiary Company	Any other transaction	Director Sitting fees	-	0.60	0.60	-					+ $+$		
		Sridar Venkatesan	Director of Subsidiary Company	Interest paid	+	-	0.23	-	-		I			+ $+$		
	.,	Sridar Venkatesan	Director of Subsidiary Company	Interest paid		-	0.09	-	-					+		
		Sridar Venkatesan	Director of Subsidiary Company	Any other transaction	CASA	-	5.10	-	5.10							
	and shall interest burne	Sridar Venkatesan	Director of Subsidiary Company	Any other transaction	Term Deposits	-	5.37	5.14								
		Suresh Bhagirath Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	-	0.00	-	-							
		Suresh Bhagirath Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	-	0.01	0.01	0.01		+			+		
	,	Sonia Gidwani	Relative of Director	Interest paid			0.005	-	-		+			+		
		Sonia Gidwani	Relative of Director	Any other transaction	CASA		0.17	0.16	0.17					+		
		Sonia Gidwani	Relative of Director	Interest paid			2.46	-			+			+ +		
		Sonia Gidwani	Relative of Director	Any other transaction	Term Deposits		53.38	51.17			+			+		
		Saritha Kamath	Relative of Director	Any other transaction	Term Deposits		10.36	5.06	10.36					+		
		Saritha Kamath	Relative of Director	Interest paid	<u> </u>		0.32	-	-					+		
		Sandip Ghose	Director of Subsidiary Company	Remuneration		-	5.00	-	-		+			+		
		Sandip Ghose	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	7.40	0.40	-		+			+		
		Rohit Suresh Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	-	0.00	-	-							
		Rohit Suresh Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	-	-	0.11	-					+		
		Rajendra Naik	Director of Subsidiary Company	Any other transaction	CASA	-	0.00	-	-					-		1
		Rajendra Naik	Director of Subsidiary Company	Any other transaction	CASA	-	0.11	0.10	0.11							1
0-0 0		Partha Pratim Sengupta	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	1.00	-	-							
	.,	Centrum Retail Services Limited	Subsidiary	Sale of goods or services	1	-	72.60	-	-		-					
312 U	Inity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary	Purchase of goods or services		-	0.24	-	-							
313	Inity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services	1		0.10	-	-							
		Centrum Housing Finance Limited	Subsidiary	Any other transaction	Sale of Loan book		3,595.87	-	0.47				1			
		Subhash Kutte	Director	Remuneration		-	5.00				1		1	1		1
		Subhash Kutte	Director	Any other transaction	Director Sitting Fees	-	7.00		-							
		Renu Basu	Director of Subsidiary Company	Remuneration			5.00						1			1
		Renu Basu	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	5.20	0.40	-		1		1	+ +		1
		Kapil Bagla	Director of Subsidiary Company	Any other transaction	CASA	-	0.01	-	-							
	· ·	David Rasquinha	Director of Subsidiary Company	Remuneration	1	-	5.00		-				1			
		David Rasquinha	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	5.00	-	-		1					
		Jaspal Singh Bindra	Executive Chairman	Any other transaction	Director Sitting Fees	-	3.00	-	-		1		1	1		1
		Vinod Rai	Director of Subsidiary Company	Remuneration		-	1.71	-	-	1	1	1				
324 1		Vinod Rai	Director of Subsidiary Company	Any other transaction	Director Sitting Fees		1.40	0.40	-							
		Resilient Innovations Private Limited	Investee Company in Subsidiary	Interest paid		-	238.15	8.20	222.53		1		1	+ +		1
		Resilient Innovations Private Limited	Investee Company in Subsidiary	Purchase of goods or services		-	22.87	20.87	-							
327 U	Inity Small Finance Bank Limited	Ignis Capital Advisors Limited	Subsidiary	Purchase of goods or services		117.00	117.00	-	-							
328 U	Inity Small Finance Bank Limited	K R Kamath	Director	Purchase of goods or services		-	15.00	-	-							
\vdash																
1 220 10		Abhishek Baxi	KMP of Subsidiary Company	Remuneration	<u> </u>	-	72.76	-	-							1
		Kapil Bagla	Director of Subsidiary Company	Any other transaction	CASA	-	0.27	0.26	0.27							
330 U																
330 U 331 U	Inity Small Finance Bank Limited	Inderjit Camotra Resilient Innovations Private Limited	Director of Subsidiary Company	Remuneration Any other transaction	Investment	-	105.76	- 5,000.00	- 5,000.00							

M M M M M M M M M M M M M M M M M M M														
D D	333	Jnity Small Finance Bank Limited	Abhishek Baxi	KMP of Subsidiary Company	Interest paid			0.04	-	-				
B B						Term Denosits			75.26	123 50				
No. No. <th></th> <th></th> <th></th> <th></th> <th></th> <th>Term Deposito</th> <th></th> <th></th> <th>75.20</th> <th></th> <th></th> <th></th> <th></th> <th></th>						Term Deposito			75.20					
D D									-					
Bit														
M M														
Normal	338	Jnity Small Finance Bank Limited	Abhishek Baxi	KMP of Subsidiary Company	Any other transaction	CASA		5.09	0.69	5.09				
Normal	339	Jnity Small Finance Bank Limited	JASPAL SINGH BINDRA	Executive Chairman	Any other transaction	CASA		147.82	355.23	147.82				
A A									-					
B B						CASA			0.53					
B B									0.55	0.50				
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>										-				
D D						Term Deposits			20.52	64.58				
B B									-	-				
10 10 10 <	345	Jnity Small Finance Bank Limited	RANJAN GHOSH	Director of Subsidiary Company	Any other transaction	CASA		29.22	0.10	29.22				
10 10 10 <	346	Jnity Small Finance Bank Limited	RANJAN GHOSH	Director of Subsidiary Company	Interest paid			0.35	-	-				
Image: state			Centrum Housing Finance Limited		Interest paid			72.54	1.24	2.81				
14 140 <th></th> <th></th> <th></th> <th></th> <th></th> <th>Term Deposits</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						Term Deposits								
No Normal					,									
<table-container> 10 1000000000000000000000000000000000000</table-container>	549	Shity Small Finance Bank Limited	WERAK SINGR		Any other transaction	Term Deposits		11.00	9.15	11.00				
Normal														
<table-container> 10 1000000000000000000000000000000000000</table-container>	350	Jnity Small Finance Bank Limited	MEHAK SINGH		Interest paid			0.37	-	-				
Normal				Company										
Normal	351	Jnity Small Finance Bank Limited	MEHAK SINGH	Relative of Director of Subsidiary	Any other transaction	CASA		0.32	0.09	0.32				
<table-container> A A B C</table-container>					1	1								
Normal Control Contro Contro <thcontro< th=""> <thcontro< th=""> <thcontr< th=""><th>352</th><th>Inity Small Finance Bank Limited</th><th>MEHAKSINGH</th><th></th><th>Interest paid</th><th></th><th>1 1</th><th>0.01</th><th></th><th>. </th><th></th><th></th><th> </th><th></th></thcontr<></thcontro<></thcontro<>	352	Inity Small Finance Bank Limited	MEHAKSINGH		Interest paid		1 1	0.01		.				
<table-container> 1</table-container>	332	Sincy Since Finance Dank Enniced			Interest paid			0.01	-	-				
Image: sector Marcine sector Marcinesector Marcine sector Marcines	1 252	taite Constitution of Dearly Line Soul	KANGUANGINGU		Internet and d		+							
<table-container> 10 1000000000000000000000000000000000000</table-container>	353	Jnity Small Finance Bank Limited	KANCHAN SINGH		Interest paid			0.01	-	-				
Name Name <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>														
<table-container> 10 1000000000000000000000000000000000000</table-container>	354	Jnity Small Finance Bank Limited	KANCHAN SINGH	Relative of Director of Subsidiary	Any other transaction	CASA		0.17	0.17	0.17		ι Τ		
<table-container> 10 1000000000000000000000000000000000000</table-container>				Company										
Normal	355	Jnity Small Finance Bank Limited	KANCHAN SINGH		Interest paid		1	1.15	-	- 1				
<table-container> Normal is a stand is</table-container>	555	shirty shidh i mance bank cimited			interest paid			1.15						
Name Name <t< th=""><th>0.00</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	0.00													
No Normal (Normal (No	356	Jnity Small Finance Bank Limited	KANCHAN SINGH		Any other transaction	Term Deposits		26.28	25.25	26.28				
10 1000000000000000000000000000000000000				Company										
10 100 1000000000000000000000000000000000000	357	Jnity Small Finance Bank Limited	Deepa Poncha	Director of Subsidiary Company	Any other transaction	Term Deposits		5.40	5.19	5.40				
10 100 1000000000000000000000000000000000000	358	Jnity Small Finance Bank Limited	Deepa Poncha		Interest paid			0.21		-				
90 90						CASA			0.26	4.05				
10 100 1000000000000000000000000000000000000														
10 100 1000000000000000000000000000000000000														
<table-container> 10 100 1000000000000000000000000000000000000</table-container>			Rusiness Match Services (India) Brivate Limited	Bromotor	Any other transaction	CASA		101.00	2 000 02	101.00				
Production Productin Productin Producti														
Image: sector	362	Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited	Promoter	Any other transaction			51.50	-	51.50				
B B	362 363	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited	Promoter Promoter	Any other transaction Interest paid			51.50 1.74		51.50 -				
Image: Problem in the stand stand stand in the stand st	362 363	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited	Promoter Promoter Relative of Director of Subsidiary	Any other transaction Interest paid			51.50 1.74		51.50 -				
Bis Display markage all many markage all modes and markage all modes all mod	362 363	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited	Promoter Promoter Relative of Director of Subsidiary	Any other transaction Interest paid			51.50 1.74		51.50 -				
Bis Display markage all many markage all modes and markage all modes all mod	362 363 364	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company	Any other transaction Interest paid Interest paid	Term Deposits		51.50 1.74 0.18						
And service And	362 363 364	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary	Any other transaction Interest paid Interest paid	Term Deposits		51.50 1.74 0.18						
B2 Balles of December and Proceed Subaley Ander General Subaley Ander Subaley Inter December and Processing Balles of December and Processing	362 363 364 365	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Interest paid Any other transaction	Term Deposits		51.50 1.74 0.18 5.49						
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98 980 MoNI 890 MoNI 800 M	362 363 364 365 366	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Interest paid Any other transaction	CASA		51.50 1.74 0.18 5.49 0.43		51.50 - - 5.49 -				
Image: section of the sectin of the section of the section of th	362 363 364 365 366	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary	Any other transaction Interest paid Interest paid Any other transaction	CASA		51.50 1.74 0.18 5.49 0.43		51.50 - - 5.49 -				
39 Jury Smill France Bark Linited Alsh O ASMI Relative of Divertor of Subding Company Any other transaction CASA C	362 363 364 365 366 367	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction	CASA		51.50 1.74 0.18 5.49 0.43 13.66		51.50 - - 5.49 - 13.66				
Amount Amount <th>362 363 364 365 366 367 </th> <th>Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited</th> <th>Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH</th> <th>Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company</th> <th>Any other transaction Interest paid Any other transaction Interest paid Any other transaction</th> <th>CASA</th> <th></th> <th>51.50 1.74 0.18 5.49 0.43 13.66</th> <th></th> <th>51.50 - - 5.49 - 13.66</th> <th></th> <th></th> <th></th> <th></th>	362 363 364 365 366 367	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction	CASA		51.50 1.74 0.18 5.49 0.43 13.66		51.50 - - 5.49 - 13.66				
Amount Amount <th>362 363 364 365 366 367 </th> <th>Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited</th> <th>Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH</th> <th>Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Relative of Director of Subsidiary</th> <th>Any other transaction Interest paid Any other transaction Interest paid Any other transaction</th> <th>CASA</th> <th></th> <th>51.50 1.74 0.18 5.49 0.43 13.66</th> <th></th> <th>51.50 - - 5.49 - 13.66</th> <th></th> <th></th> <th></th> <th></th>	362 363 364 365 366 367	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Relative of Director of Subsidiary	Any other transaction Interest paid Any other transaction Interest paid Any other transaction	CASA		51.50 1.74 0.18 5.49 0.43 13.66		51.50 - - 5.49 - 13.66				
37 Marchance Relive Operation ReliveOperation Relive Operation <th>362 363 364 365 366 367 368</th> <th>Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited</th> <th>Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI</th> <th>Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company</th> <th>Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid</th> <th>Term Deposits CASA Term Deposits</th> <th></th> <th>51.50 1.74 0.18 5.49 0.43 13.66 0.005</th> <th>- - - 5.21 - 8.27 -</th> <th>51.50 - - 5.49 - 13.66 -</th> <th></th> <th></th> <th></th> <th></th>	362 363 364 365 366 367 368	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid	Term Deposits CASA Term Deposits		51.50 1.74 0.18 5.49 0.43 13.66 0.005	- - - 5.21 - 8.27 -	51.50 - - 5.49 - 13.66 -				
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12 12<	362 363 364 365 366 367 368 369	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI ARISH OJASWI	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid Any other transaction	Term Deposits CASA Term Deposits		51.50 1.74 0.18 5.49 0.43 13.66 0.005 0.21	- - - 5.21 - 8.27 -	51.50 - - 5.49 - 13.66 - 0.21				
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912 bit shall finance Bark linited Burk AGADA Belave of Director Subsidiary Canadian Canadia	362 363 364 365 366 367 368 369 370	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI ARISH OJASWI	Promoter Promoter Promoter Relative of Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Interest paid	Term Deposits CASA Term Deposits CASA CASA CASA		51.50 1.74 0.18 5.49 0.43 13.66 0.005 0.21 0.33		51.50 - - 5.49 - 13.66 - - 0.21 -				
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38 Juity Small Finance Bank Limited David Raguinha Director of Subsidiary Company Interest paid (no. 1997) Interest paid	362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 377 378 380	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI ARISH OJASWI ARISH OJASWI ARISH OJASWI SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH Jigar Vora Jigar Vora USHA NIRMAL BAXI	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director Relative of Director Relative of Director Relative of Director Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of KMP of Subsidiary Relative of KMP of Subsidiary Relative of KMP of Subsidiary	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid Interest paid Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid Interest paid Any other transaction Interest paid Interest paid Any other transaction Interest paid	Term Deposits CASA CASA CASA CASA CASA CASA CASA CAS		51.50 1.74 0.18 5.49 0.43 13.66 0.005 0.21 0.33 10.45 0.17 0.05 3.29 152.96 0.22 0.05 0.21 0.25		51.50 				
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sol point sinan mance park timited park timited park timited park time bank timited park time bank time ba	362 363 364 365 365 366 367 368 369 370 370 371 372 373 374 377 378 377 378 381 382	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI ARISH OJASWI ARISH OJASWI ARISH OJASWI ARISH OJASWI SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH Jigar Vora Jigar Vora Jigar Vora Jigar Vora Jigar Vora JUSHA NIRMAL BAXI USHA NIRMAL BAXI	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Director of Subsidiary Director of Subsidiary Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid Interest paid Interest paid Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Any other transaction	Term Deposits CASA CASA CASA CASA CASA Term Deposits		51.50 1.74 0.18 5.49 0.43 13.66 0.005 0.21 0.33 10.45 0.17 0.05 3.29 152.96 5.26 0.22 0.05 0.21 0.25 5.25 1.38	- - - - - - - - - - - - - - - - - - -	51.50 - - - - - - - - - - - - -				
	362 363 363 364 365 365 366 365 366 367 368 369 370 371 372 373 374 375 377 378 380 381 382 383	Jnity Small Finance Bank Limited Jnity Small Finance Bank Limited	Business Match Services (India) Private Limited Business Match Services (India) Private Limited PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH PRIYAM SINGH ARISH OJASWI ARISH OJASWI ARISH OJASWI ARISH OJASWI SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH SUPARNA GHOSH Jigar Vora Jigar Vora USHA NIRMAL BAXI USHA NIRMAL BAXI USHA NIRMAL BAXI	Promoter Promoter Relative of Director of Subsidiary Company Relative of Director Relative of Director Relative of Director Relative of Director Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Relative of Subsidiary Director of Subsidiary Company Director of Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Interest paid Interest paid Interest paid Any other transaction Interest paid Any other transaction Interest paid Any other transaction Interest paid Interest paid Any other transaction Interest paid Interest paid Any other transaction Interest paid	Term Deposits CASA Term Deposits CASA CASA CASA CASA CASA CASA Term Deposits CASA CASA Term Deposits CASA CASA Term Deposits CASA Term Deposits CASA CASA CASA CASA		51.50 1.74 0.18 5.49 0.43 13.66 0.005 0.21 0.33 10.45 0.17 0.05 3.29 152.96 0.22 0.05 0.22 0.05 0.22 0.05 0.22 0.05 0.21 0.25 5.26 0.22 0.05 0.21 0.25 5.25 1.38 0.32	- - - - - - - - - - - - - - - - - - -	51.50 				

	Unity Small Finance Bank Limited	David Rasquinha	Director of Subsidiary Company	Interest paid			0.31	-	-				
386	Unity Small Finance Bank Limited	NEARBY TECHNOLOGIES PRIVATE LIMITED	Enterprise where Director of Subsidiary	Purchase of goods or services		-	134.94	-	-				
			is a Director	-	1								
387	Unity Small Finance Bank Limited	NEARBY TECHNOLOGIES PRIVATE LIMITED	Enterprise where Director of Subsidiary is a Director	Interest paid		-	2.27	4.20	90.48				
388	Unity Small Finance Bank Limited	Acapella Foods And Restaurants Private Limited		Purchase of goods or services		-	68.22	-	-				
389	Unity Small Finance Bank Limited	Club 7 Holidays Limited		Purchase of goods or services		-	3.50	-	-				
		,	Significant Influence	-									
390	Unity Small Finance Bank Limited	STEVEN PINTO	Director of Subsidiary Company	Purchase of goods or services		-	15.00	-	-				
391	Unity Small Finance Bank Limited	ANIRUDH JAIN	Director of Subsidiary Company	Any other transaction	CASA		0.07						
392	Unity Small Finance Bank Limited	ANIRUDH JAIN		Any other transaction	CASA		2.14	2.07	2.14				
393	Unity Small Finance Bank Limited	ASHA PINTO	Relative of Director of Subsidiary	Any other transaction	CASA	-	19.25	-					
	Unity Small Finance Bank Limited	ASHA PINTO	Company Relative of Director of Subsidiary	Any other transaction	CASA		164.37	110.62	164.37				
			Company		CASA	-		110.02	104.37				
	Unity Small Finance Bank Limited	ASHA PINTO	Relative of Director of Subsidiary Company	Interest paid		-	21.92	-	-				
	Unity Small Finance Bank Limited	ASHA PINTO	Relative of Director of Subsidiary Company	Any other transaction	Term Deposits	-	1,461.00	150.00	1,461.00				
	Unity Small Finance Bank Limited	ASSOCIATION OF INVESTMENT BANKERS OF INDIA	is a Director	Interest paid		-	1.22	-	-				
	Unity Small Finance Bank Limited	ASSOCIATION OF INVESTMENT BANKERS OF INDIA	Enterprise where Director of Subsidiary is a Director	Any other transaction	Term Deposits	-	33.24	32.15	33.24				
399	Unity Small Finance Bank Limited	Centrum ESPS Trust	Employee Benefit Trust	Interest paid		-	6.13	2.73	2.73				
	Unity Small Finance Bank Limited	Centrum ESPS Trust	Employee Benefit Trust	Any other transaction	Term Deposits	-	148.44	142.92	148.44				
401	Unity Small Finance Bank Limited	Chirag Harshad Doshi		Any other transaction	CASA	-	0.03	-	-				
	Unity Small Finance Bank Limited	Chirag Harshad Doshi		Any other transaction	CASA	-	6.68	0.52	6.68				
403	Unity Small Finance Bank Limited	Chirag Harshad Doshi	Director of Subsidiary Company	Interest paid		-	1.40	-	-				
404	Unity Small Finance Bank Limited	Chirag Harshad Doshi		Any other transaction	Term Deposits	-	35.80	19.01	35.80				
405	Unity Small Finance Bank Limited	Kaikobad Byramjee and Sons (Agency) Private Limited		Interest paid		-	0.85	-	-				
406	Unity Small Finance Bank Limited	Kaikobad Byramjee and Sons (Agency) Private Limited		Any other transaction	Term Deposits	-	19.94	19.18	19.94				
407	Unity Small Finance Bank Limited	KONI SANDEEP NAYAK	Director of Subsidiary Company	Any other transaction	CASA	-	0.01	-	-				
408	Unity Small Finance Bank Limited	KONI SANDEEP NAYAK	Director of Subsidiary Company	Interest paid		-	0.23	-	-				
409	Unity Small Finance Bank Limited	KONI SANDEEP NAYAK	Director of Subsidiary Company	Any other transaction	Term Deposits	-	28.35	-	28.35				
410		KONI SANDEEP NAYAK	Director of Subsidiary Company	Any other transaction	CASA	-	0.02	0.51	0.02				
411	Unity Small Finance Bank Limited	KRISHNA KANTA MAHESHWARI	Relative of Director of Subsidiary Company	Interest paid		-	0.24	-	-				
412	Unity Small Finance Bank Limited	KRISHNA KANTA MAHESHWARI	Relative of Director of Subsidiary	Any other transaction	Term Deposits	-	5.25	5.01	5.25				
413	Unity Small Finance Bank Limited	HARSHAD TARACHAND DOSHI	Relative of Director of Subsidiary Company	Interest paid		-	0.07	-	-				
414	Unity Small Finance Bank Limited	HARSHAD TARACHAND DOSHI	Relative of Director of Subsidiary Company	Any other transaction	Term Deposits	-	7.18	0.41	7.18				
415	Unity Small Finance Bank Limited	MANJULA HARSHAD DOSHI	Relative of Director of Subsidiary	Interest paid		-	0.07	-	-			1 1	
416	Unity Small Finance Bank Limited	MANJULA HARSHAD DOSHI	Company Relative of Director of Subsidiary	Any other transaction	Term Deposits	-	7.07	0.31	7.07				
	-		Company						-	 	 		
	Unity Small Finance Bank Limited	NEARBY TECHNOLOGIES PRIVATE LIMITED	is a Director	Interest paid		-	10.18	-	-				
	Unity Small Finance Bank Limited	NEARBY TECHNOLOGIES PRIVATE LIMITED	is a Director	Any other transaction	Term Deposits	-	69.97	770.74	69.97				
	Unity Small Finance Bank Limited	NISCHAL MAHESHWARI	Director of Subsidiary Company	Interest paid		-	0.23	-	-				
420		NISCHAL MAHESHWARI	Director of Subsidiary Company	Any other transaction	Term Deposits	-	5.21	5.00	5.21				
	Unity Small Finance Bank Limited	POONAM JAIN	Relative of KMP of Subsidiary	Any other transaction	CASA	-	0.06	-	-				
	Unity Small Finance Bank Limited	POONAM JAIN	Relative of KMP of Subsidiary	Any other transaction	CASA	-	0.06	0.14	0.06		 1		
	Unity Small Finance Bank Limited	POONAM JAIN	Relative of KMP of Subsidiary	Interest paid		-	0.16	-	-				
	Unity Small Finance Bank Limited	POONAM JAIN		Any other transaction	Term Deposits	-	-	10.26	-		 		
	Unity Small Finance Bank Limited	SAJJAN F JAIN	Relative of KMP of Subsidiary	Interest paid		-	0.66	-	-		 		
	Unity Small Finance Bank Limited	SAJJAN F JAIN		Any other transaction	Term Deposits	-	16.11	15.51	16.11				
	Unity Small Finance Bank Limited	SANJAY SHUKLA		Any other transaction	Term Deposits	-	5.07	5.25	5.07				
	Unity Small Finance Bank Limited	SANJAY SHUKLA	Director of Subsidiary Company	Interest paid		-	0.20	-	-				
	Unity Small Finance Bank Limited	STEVEN PINTO	Director of Subsidiary Company	Any other transaction	CASA	-	17.71	-	-				
	Unity Small Finance Bank Limited	STEVEN PINTO		Any other transaction	CASA	-	119.85	86.17	119.85				
	Unity Small Finance Bank Limited	STEVEN PINTO	Director of Subsidiary Company	Interest paid		-	20.54	-	-				
	Unity Small Finance Bank Limited	STEVEN PINTO		Any other transaction	Term Deposits	-	1,405.00	199.00	1,405.00		 		
	Unity Small Finance Bank Limited	Roopa Sriram	Relative of KMP	Interest paid			0.19	-	-				
	Unity Small Finance Bank Limited	Roopa Sriram	Relative of KMP	Any other transaction	Term Deposits		50.17	-	50.17				
435	Unity Small Finance Bank Limited	Kumar Ramaswamy	Relative of KMP of Subsidiary	Interest paid			0.05	-	-				
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436 U	nity Small Finance Bank Limited	Kumar Ramaswamy	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		3.50	-	3.50			
	nity Small Finance Bank Limited	Basant Seth		Remuneration			5.00	-	-			
438 U	nity Small Finance Bank Limited	Basant Seth	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	3.60	-	-			
					-							
439 U	nity Small Finance Bank Limited	THRRILL PARK LIMITED	Enterprise where Director has Control /	Any other transaction	CASA	-	2.84	91.57	2.84			
			Significant Influence									
440 U	nity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Remuneration		-	34.54	-	-			
441 U	nity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction	Term Deposits		6.78	7.71	6.78			
442 U	nity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Interest paid			0.43	-	-			
443 UI	nity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Interest paid			0.15	-	-			
444 U	nity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction	CASA		0.73	0.12	0.73			
445 U	nity Small Finance Bank Limited	Amritpal Singh Bindra	Relative of director of Company	Interest paid			0.001	-	-			
446 U	nity Small Finance Bank Limited	Amritpal Singh Bindra	Relative of director of Company	Any other transaction	CASA		0.50	-	0.50			
447 U	nity Small Finance Bank Limited	Anish Futarmal Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		0.20	-	-			
448 U	nity Small Finance Bank Limited	Anish Futarmal Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		0.05	-	4.75			
449 U	nity Small Finance Bank Limited	Deepika Nayak	Relative of Director of Subsidiary	Interest paid			0.0001	-	-			
			Company									
450 U	nity Small Finance Bank Limited	Deepika Nayak	Relative of Director of Subsidiary	Any other transaction	CASA		0.05	-	0.05			
			Company									
451 U	nity Small Finance Bank Limited	Kusum R Kandoi	Relative of Director of Subsidiary	Any other transaction	Term Deposits		5.00	5.00	5.00			
			Company									
452 U	nity Small Finance Bank Limited	Kusum R Kandoi	Relative of Director of Subsidiary	Interest paid			0.21	-	-			
			Company									
453 U	nity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary	Interest paid			0.001	-	-			
			Company									
454 U	nity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary	Any other transaction	CASA		0.05	-	0.05			
			Company									
455 U	nity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary	Any other transaction	Term Deposits		4.75	5.00	4.75			
			Company									
456 U	nity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary	Interest paid			0.06	-	-			
			Company									
	nity Small Finance Bank Limited	Sonali Gidwani	Relative of director of Company	Interest paid			0.003	-	-			
	nity Small Finance Bank Limited	Sonali Gidwani	Relative of director of Company	Any other transaction	CASA		0.18	-	0.18			
	nity Small Finance Bank Limited	Vijay Laxmi	Director of Subsidiary Company	Interest paid			0.003	-	-			
	nity Small Finance Bank Limited	Vijay Laxmi	Director of Subsidiary Company	Any other transaction	CASA		0.11	0.10	0.11			
	nity Small Finance Bank Limited	Centrum Financial Services Limited	Subsidiary	Any other transaction	CASA		219.36	-	219.36			
402	nity Small Finance Bank Limited	Centrum Financial Services Limited	Subsidiary	Interest paid			0.05			I I —		

 Centrum Capital Limited, Centrum Financial Services Limited and Centrum Retail Services Limited, from time to time raise funds through private placement of Secured Debentures. The end use of the funds *inter alia* are:
 a. repayment of debt;
 b. working capital requirements;
 c. funding support to subsidiaries and associates;

d. sponsoring new business initiatives of the Company;

e. general corporate purposes.

2 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

3 *Axis Spaces Private Limited ceased to be a related party of the Company with effect from September 18, 2023.

4 Acceptance of fixed deposits by Unity Small Finance Bank Limited are at the terms uniformly applicable

that are offered to the public/ employees.