

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: NSE Scrip Code: - CENTRUM and BSE Scrip Code: - 501150

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

436	Unity Small Finance Bank Limited	Kumar Ramaswamy	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		3.50	-	3.50										
437	Unity Small Finance Bank Limited	Basant Seth	Director of Subsidiary Company	Remuneration			5.00	-	-										
438	Unity Small Finance Bank Limited	Basant Seth	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	-	3.60	-	-										
439	Unity Small Finance Bank Limited	THRRILL PARK LIMITED	Enterprise where Director has Control / Significant Influence	Any other transaction	CASA	-	2.84	91.57	2.84										
440	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Remuneration		-	34.54	-	-										
441	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction	Term Deposits		6.78	7.71	6.78										
442	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Interest paid			0.43	-	-										
443	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Interest paid			0.15	-	-										
444	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction	CASA		0.73	0.12	0.73										
445	Unity Small Finance Bank Limited	Amritpal Singh Bindra	Relative of director of Company	Interest paid			0.001	-	-										
446	Unity Small Finance Bank Limited	Amritpal Singh Bindra	Relative of director of Company	Any other transaction	CASA		0.50	-	0.50										
447	Unity Small Finance Bank Limited	Anish Futarmal Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		0.20	-	-										
448	Unity Small Finance Bank Limited	Anish Futarmal Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposits		0.05	-	4.75										
449	Unity Small Finance Bank Limited	Deepika Nayak	Relative of Director of Subsidiary Company	Interest paid			0.0001	-	-										
450	Unity Small Finance Bank Limited	Deepika Nayak	Relative of Director of Subsidiary Company	Any other transaction	CASA		0.05	-	0.05										
451	Unity Small Finance Bank Limited	Kusum R Kandoi	Relative of Director of Subsidiary Company	Any other transaction	Term Deposits		5.00	5.00	5.00										
452	Unity Small Finance Bank Limited	Kusum R Kandoi	Relative of Director of Subsidiary Company	Interest paid			0.21	-	-										
453	Unity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Interest paid			0.001	-	-										
454	Unity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Any other transaction	CASA		0.05	-	0.05										
455	Unity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Any other transaction	Term Deposits		4.75	5.00	4.75										
456	Unity Small Finance Bank Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Interest paid			0.06	-	-										
457	Unity Small Finance Bank Limited	Sonali Gidwani	Relative of director of Company	Interest paid			0.003	-	-										
458	Unity Small Finance Bank Limited	Sonali Gidwani	Relative of director of Company	Any other transaction	CASA		0.18	-	0.18										
459	Unity Small Finance Bank Limited	Vijay Laxmi	Director of Subsidiary Company	Interest paid			0.003	-	-										
460	Unity Small Finance Bank Limited	Vijay Laxmi	Director of Subsidiary Company	Any other transaction	CASA		0.11	0.10	0.11										
461	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Subsidiary	Any other transaction	CASA		219.36	-	219.36										
462	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Subsidiary	Interest paid			0.05	-	-										

Notes

1	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 <i>inter alia</i> 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.