

May 19, 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.

Madam / Dear Sir,

Sub.: Disclosure of Related Party Transaction for the half year ended March 31, 2023

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

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 March 31, 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

	s of the party (listed entity /subsidiary) ing into the transaction	Name of the counter-party	Relationship of the counter-party with the listed entity	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee		Value of transaction during the reporting period	on In case monies are as a result of the t		y In case any financial in inter-corporate deposi	debtedness is incurred its, advances or investr		e loans,	Details of the loan	is, inter-corporate d	leposits, advances	or investments	
								a construction of the second sec	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (end-usage)
Centru	um Capital Limited	Sonchajyo Investment and Finance Private	Enterprise where Director has Control /	Purchase of goods or services	-	24.00	Approved	6.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Limited Club 7 Holidays Limited	Significant Influence Enterprise where Director has Control /	Purchase of goods or services	-	150.00	Approved	53.96	0.00	0.00	-	-	-	_	-	-	-	-	
			Significant Influence																
Centru	um Capital Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services	-	32.00	Approved	11.81	1.31	1.22	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Business Match Services (India) Private Limited	* *	Purchase of goods or services	-	45.62	Approved	7.60	0.00	0.00	-	-	-	-	-	-	-	-	-
Canta	un Constant Lineite d	Dustana Matak Casting (India) Drivets Limited	Decementary (A	Constitution Descent Chara	20.00	Annual	0.00	20.00	20.00			_						
Centru	um Capital Limited	Business Match Services (India) Private Limited	Promoter	Any other transaction	Security Deposit Given	30.00	Approved	0.00	30.00	30.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Chandir Gidwani	Director	Any other transaction	Security Deposit Given	30.00	Approved	0.00	30.00	30.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Chandir Gidwani Subhash Kutte	Director Director	Any other transaction Any other transaction	Director Sitting Fees Director Sitting Fees	5.45	Approved Approved	2.25	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Manmohan Shetty	Director	Any other transaction	Director Sitting Fees	2.25	Approved	2.25	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	N V P Tendulkar Anjali Seth	Director Director	Any other transaction Any other transaction	Director Sitting Fees Director Sitting Fees	4.70 2.00	Approved Approved	4.70	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	S K Mitra	Director	Any other transaction	Director Sitting Fees	2.00	Approved	2.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Rajesh Srivastava	Director	Any other transaction	Director Sitting Fees	2.00 2.00	Approved	2.00	0.00	0.00	-	-	-	-	-	-	-	-	-
_	um Capital Limited um Capital Limited	K R Kamath R.A. Sankara Narayana	Director	Any other transaction Any other transaction	Director Sitting Fees Director Sitting Fees	2.00	Approved Approved	2.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Essaji Vahanvati	Director	Any other transaction	Director Sitting Fees	2.00	Approved	2.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Jaspal Singh Bindra Sriram Venkatasubramanian	Executive Chairman Chief Financial Officer	Remuneration Remuneration	-	294.00 113.65	Approved Approved	294.00 113.65	0.00	0.00	-	-	-	-	-	-	-	-	-
_	um Capital Limited	Parthasarathy Rajagopal Iyengar	Company Secretary	Remuneration	-	17.00	Approved	17.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Casby Global Air Private Limited	Enterprise where Director has Control / Significant Influence	Loan	-	25.00	Approved	0.00	25.00	25.00	-	-	-	-	Loan Taken	Nil	Repayable on demand	Unsecured	Business Purpose
Centru	um Capital Limited	Amritpal Singh Bindra	Relative of Director	Any other transaction	Outstanding Payable	8004.00	Approved	0.00	4680.50	4680.50	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Mahakhurshid Byramjee	Director	Investment	-	500.00	Approved	0.00	250.00	300.00	-	-	-		Investment	As per Offer Documents	As per Offer	Secured	As per Offer Documents
Centru	um Capital Limited	Jakari Developers Private Limited	Enterprise where Director has Control /	Investment	-	500.00	Approved	0.00	100.00	100.00	-	-	-	-	Investment	As per Offer	Documents As per Offer	Secured	As per Offer Documents
	un Contest Units 1	-	Significant Influence	la seta est		0.00							_		laurat 1	Documents	Documents		
Centru	um Capital Limited	Deepa Poncha	Director of Subsidiary Company	Investment	-	0.00	Approved	0.00	0.00	50.00	-	-	-	-	Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	-	23025.00	Approved	23025.00	0.00	0.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	-	23025.00	Approved	23025.00	0.00	0.00	-	-	-	-	Deposit Inter Corporate	13	1 year	Unsecured	Busines Purpose
centru			Subsidially			23023.00	Approved	23023.00	0.00	0.00					Deposit	15	1 year	onsecured	busines i urpose
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	-	12200.00	Approved	12200.00	0.00	0.00	-	-	-	-	Inter Corporate Deposit	13	1 year	Unsecured	Busines Purpose
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	-	5200.00	Approved	5200.00	0.00	7000.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
	-		-										_		Deposit		-		
Centru	um Capital Limited	Centrum Financial Services Limited	Subsidiary	Inter-corporate deposit	-	16165.00	Approved	16165.00	0.00	15975.00	-	-	-	-	Inter Corporate Deposit	13	1 year	Unsecured	Busines Purpose
Centru	um Capital Limited	Centrum Financial Services Limited	Subsidiary	Inter-corporate deposit	-	5492.00	Approved	5492.00	0.00	0.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
Centru	um Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit	-	3500.00	Approved	3500.00	0.00	0.00	-	-		-	Deposit Inter Corporate	13	1 year	Unsecured	Busines Purpose
centru		centrum capital Auvisors Enniced	Subsidially	inter corporate deposit		5500.00	Approved	5500.00	0.00	0.00					Deposit	15	i yeu	onsecured	busines ruipose
Centru	um Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit	-	4124.15	Approved	4124.15	2813.20	2189.05	-	-	-	-	Inter Corporate Deposit	13	1 year	Unsecured	Busines Purpose
Centru	um Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Inter-corporate deposit	-	500.00	Approved	500.00	0.00	500.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
													_		Deposit				
	um Capital Limited um Capital Limited	Centrum Investment Advisors Limited Centrum Broking Limited	Subsidiary Subsidiary	Purchase of goods or services Purchase of goods or services	-	0.01	Approved Approved	148.32	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services	-	1.53	Approved	1.53	0.00	0.00	-	-	-	-	-	-	-	-	-
_	um Capital Limited um Capital Limited	Centrum Wealth Limited Unity Small Finance Bank Limited	Subsidiary Subsidiary	Sale of goods or services Investment	-	21.92 6500.00	Approved Approved	21.92 6500.00	0.00 5000.00	0.00 2500.00	-	-	-	-	- Investment	-	- 370 Days	- Unsecured	- Busines Purpose
	um Capital Limited	Centrum Wealth Limited	Subsidiary		MLDs Issued	2958.54	Approved	2958.54	0.00	0.00	-	-	-	-	Investment	As per Offer	As per Offer	Secured	As per Offer Documents
Contru	um Capital Limited	Centrum Wealth Limited	Subsidiary	Any other transaction	Redemption of MLDs	5967.00	Approved	5967.00	0.00	0.00						Documents	Documents		
	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Purchase of goods or services	-	51.57	Approved	51.57	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.73	Approved	0.73	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Centrum Retail Services Limited Centrum Wealth Limited	Subsidiary Subsidiary	Purchase of goods or services Purchase of goods or services		7.30 2.25	Approved Approved	7.30 2.25	1.17 0.00	1.00 0.00		-	-		-	-	-		
Centru	um Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Purchase of goods or services	-	5.92	Approved	0.00	5.92	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Centrum Retail Services Limited Centrum Wealth Limited	Subsidiary Subsidiary	Sale of goods or services Sale of goods or services	-	642.71 5.00	Approved Approved	642.71 5.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services	-	5.00	Approved	5.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Centrum Housing Finance Limited Centrum Financial Services Limited	Subsidiary Subsidiary	Sale of goods or services Sale of goods or services	-	5.00 0.98	Approved Approved	5.00 0.98	2.95 0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Modulus Alternatives Investment Managers	Subsidiary	Sale of goods or services	-	1.15	Approved Approved	1.15	0.00	0.00	-	-	-	-	-	-	-	-	-
	m Canital Limit	Limited	Subsidian	Colo of goods and a second		2.26	Approvad	2.26	0.00	0.00			_						
	um Capital Limited um Capital Limited	Centrum Investment Advisors Limited Centrum Insurance Brokers Limited	Subsidiary Subsidiary	Sale of goods or services Sale of goods or services	-	3.26 0.63	Approved Approved	3.26 0.63	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	Approved	0.00	2.84	0.00	-	-	-	-	-	-	-	-	-
_	um Capital Limited um Capital Limited	Acorn Fund Consultants Private Limited Unity Small Finance Bank Limited	Associate Subsidiary	Sale of goods or services Interest received	-	0.00	Approved Approved	0.00	0.63	0.00 68.31	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Interest received	-	132.39	Approved	132.39	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Interest received Interest received	-	0.18	Approved	0.18 173.13	0.00	0.16	-	-		-	-	-	-	-	-
	um Capital Limited um Capital Limited	Centrum Capital Advisors Limited Centrum Financial Services Limited	Subsidiary Subsidiary	Interest received Interest received		173.13 410.92	Approved Approved	410.92	97.83 0.00	0.00	-	-	-			-	-		
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Interest paid	-	7.16	Approved	7.16	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Centrum Wealth Limited Centrum Broking Limited	Subsidiary Subsidiary	Interest paid Sale of goods or services	-	1678.00 214.73	Approved Approved	1678.00 214.73	0.00	0.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction	Corporate Guarantee	70000.00	Approved	-7033.34	52333.34	46800.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Capital Limited	Unity Small Finance Bank Limited Centrum Broking Limited	Subsidiary Subsidiary	Any other transaction Any other transaction	Corporate Guarantee Corporate Guarantee	25000.00 35000.00	Approved Approved	-2000.00 -6500.00	11463.98 21500.00	9463.98 15000.00	-	-	-	-	-	-	-	-	-
Centru	um Capital Limited	Centrum Retail Services Limited	Subsidiary	Any other transaction	Corporate Guarantee	1405.00	Approved	0.00	1405.00	1405.00	-	-	-	-	-	-	-	-	-
	um Capital Limited	Centrum Alternatives LLP	Subsidiary	Any other transaction	Corporate Guarantee	22.42	Approved	0.00	22.42	22.42	-	-		-	-	- 10	-	-	-
	um Capital Limited um Capital Limited	Centrum Broking Limited Centrum Financial Services Limited	Subsidiary Subsidiary	Investment Investment	-	250.00 1509.14	Approved Approved	0.00	250.00 1509.14	250.00 1509.14	-	-	-	-	Investment Investment	10	10 years 5 years	Unsecured Unsecured	General Corporate Purpose As per Offer Documents
Centru	um Capital Limited	Rajendra Naik	Director of Subsidiary Company	Remuneration	-	0.00	NA	63.53	0.00	0.00	-	-	-	-	-	-	-	-	-
	um Capital Limited um Broking Limited	Centrum Alternatives LLP Amritpal Singh Bindra	Subsidiary Relative of Director	Investment Investment	-	875.67	Approved NA	0.00	875.67 0.33	875.67 0.36	-	-	-	-	Investment	NA -	- NA	Unsecured	NA -
Centru	um Broking Limited	Ashish Moti Chhugani	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.07	0.00	0.07	-	-	-	-	-	-	-	-	-
	um Broking Limited um Broking Limited	BG Advisory Services LLP Centrum ESPS Trust	Promoter Group Entity Employee Benefit Trust	Sale of goods or services Sale of goods or services	-	0.00	NA	1.93	0.00	0.00	-	-		-	-	-	-	-	-
	um Broking Limited	Centrum ESPS Trust Centrum Fiscal Private Limited	Employee Benefit Trust Enterprise where Director has Control /	Sale of goods or services Sale of goods or services	-	0.00	NA	0.00	0.04	0.00	-	-	-	-	-	-	-	-	-
	• • • •		Significant Influence		1			1		1		1			1	1	1	1	1

Sr No Details of the party (listed entity /subsidia entering into the transaction	ary) Name of the counter-party	Relationship of the counter-party with the listed entity	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee			In case monies are a as a result of the tra		In case any financial inc inter-corporate deposit	debtedness is incurred to s, advances or investme		oans,	Details of the loans	s, inter-corporate d	eposits, advances	or investments	
					the audit committee		reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Indebtedness	Cost Te	nure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
78 Centrum Broking Limited	Jaspal Singh Bindra	Executive Chairman	Sale of goods or services	-	0.00	NA	0.30	15.25	62.63	-	-			-	-	-	-	-
79 Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.05	0.00	0.00	-	-			-	-	-	-	-
80 Centrum Broking Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.03	0.00	0.07	-	-			-	-	-	-	-
81 Centrum Broking Limited	Snehal Saboo	KMP of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.00	0.09	0.00	-	-			-	-	-	-	-
82 Centrum Broking Limited	Sumitra Vig	Relative of Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
02 Contrary Dashing Limited	Contrarea Casial Caundatian	Fatamain where Director of Cabaidian has	Colo of courds on courding					0.00	0.00									
83 Centrum Broking Limited	Svakarma Social Foundation	Enterprise where Director of Subsidiary has Control / Significant Influence	Sale of goods or services	-	0.00	NA	0.14	0.00	0.00	-	-	- -		-	-	-	-	-
84 Centrum Broking Limited	Vivek Vig	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.04	0.00	0.00	-	-			-	-	-	-	-
85 Centrum Broking Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services	-	0.00	NA	14.93	2.48	2.65	-	-			-	-	-	-	-
96 Contrum Proking Limited	Acorn Fund Consultants Private Limited	Significant Influence Associate	Sala of goods or somicos		0.00	NA	0.03	0.00	0.00									
86 Centrum Broking Limited 87 Centrum Broking Limited	Acorn Fund Consultants Private Limited Begonia Ventures Private Limited	Enterprise where Director has Control /	Sale of goods or services Sale of goods or services	-	0.00	NA	1.77	12.44	0.00	-	-			-	-	-	-	-
		Significant Influence																
88 Centrum Broking Limited	Business Match Services (India) Private Limited	Promoter	Sale of goods or services	-	0.00	NA	0.24	0.02	0.02	-	-			-	-	-	-	-
89 Centrum Broking Limited	Casby Global Air Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.02	0.02	-	-			-	-	-	-	-
	·····, · · · · · · · · · · · · · · · ·	Significant Influence																
90 Centrum Broking Limited	Casby Logistics Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.02	0.02	-	-			-	-	-	-	-
91 Centrum Broking Limited	Centrum Capital Advisors Limited	Significant Influence Subsidiary	Sale of goods or services	-	0.00	NA	0.01	0.02	0.00	-	-			-	-	-	-	-
92 Centrum Broking Limited	Centrum Financial Services Limited	Subsidiary	Sale of goods or services Sale of goods or services	-	0.00	NA	0.12	0.02	0.00	-	-			-	-	-	-	-
93 Centrum Broking Limited	Ishna Byramjee	Relative of Director	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
94 Centrum Broking Limited	Jakari Builders Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-	-		-	-	-	-	-
95 Centrum Broking Limited	Jakari Developers Private Limited	Significant Influence Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-	<u> </u>		-	-	-	-	-
		Significant Influence						-										
96 Centrum Broking Limited	Jakari Trading Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.00	·	-	· ·		-	-	-	-	-
97 Contrum Broking Limitod	IRCG Advisory Sorviços Privato Limitod	Significant Influence	Sala of goods or convicos		0.00	NA	0.60	0.00	0.04									
97 Centrum Broking Limited 98 Centrum Broking Limited	JBCG Advisory Services Private Limited K Ramchandra Kamath	Promoter Group Entity Director	Sale of goods or services Sale of goods or services			NA	0.01	1.49	0.04							-		
99 Centrum Broking Limited	Kaikobad Byramjee and Sons (Agency) Private	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.02	0.00	-	-			-	-	-	-	-
100 Contrary Dashing Limited	Limited	Significant Influence	Colo of conde concentrations		0.00		0.00	0.02	0.02									
100 Centrum Broking Limited	Karmark Estates Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services	-	0.00	NA	0.00	0.02	0.02	-	-	- -		-	-	-	-	-
101 Centrum Broking Limited	M B Eduljee Cassinath Sons Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-			-	-	-	-	-
		Significant Influence																
102 Centrum Broking Limited	M Dinshaw and Company Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-			-	-	-	-	-
103 Centrum Broking Limited	Mahakhurshid Byramjee	Significant Influence Director	Sale of goods or services	-	0.00	NA	0.67	17.22	0.68	-	-			-	-	-	-	-
104 Centrum Broking Limited	Nanikrami Agro Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-			-	-	-	-	-
		Significant Influence						0.54										
105 Centrum Broking Limited 106 Centrum Broking Limited	Pushpa Kamath Rishad Byramjee	Relative of Director Director	Sale of goods or services Sale of goods or services	-	0.00	NA	0.01	0.51	0.00	-	-			-	-	-	-	-
107 Centrum Broking Limited	Risk Financial Consultancy Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.17	0.00	0.55	-	-			-	-	-	-	-
		Significant Influence																
108 Centrum Broking Limited	Saasha Gidwani	Relative of Director	Sale of goods or services	-	0.00	NA	0.04	0.02	0.11	-	-			-	-	-	-	-
109 Centrum Broking Limited 110 Centrum Broking Limited	Saritha Kamath Sea Freight Pvt Ltd	Relative of Director Enterprise where Director has Control /	Sale of goods or services Sale of goods or services	-	0.00	NA	0.08	0.02	0.00	-	-			-	-	-	-	-
		Significant Influence																
111 Centrum Broking Limited	Shaan Agro and Realty Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	1.19	12.44	0.00	-	-			-	-	-	-	-
112 Centrum Broking Limited	Sika Properties Private Limited	Significant Influence Enterprise where Director has Control /	Sale of goods or services		0.00	NA	0.00	0.00	0.01	-	-			_	-	-	-	_
	Sika Hopernes Hivate Enniced	Significant Influence	Sale of goods of services		0.00		0.00	0.00	0.01									
113 Centrum Broking Limited	Sonchajyo Investments and Finance Private	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.17	0.51	1.59	-	-			-	-	-	-	-
114 Centrum Broking Limited	Limited Sonia Gidwani	Significant Influence Relative of Director	Sale of goods or services		0.00	NA	0.00	0.00	0.00									
115 Centrum Broking Limited	Surveyors And Company Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
		Significant Influence	-															
116 Centrum Broking Limited	Thrrill Park Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	22.86	-	-			-	-	-	-	=
117 Centrum Broking Limited	Unity Small Finance Bank Limited	Significant Influence Subsidiary	Sale of goods or services		0.00	NA	0.49	0.00	0.04	-	-			-	-	-	-	_
118 Centrum Broking Limited	Yuvaa Originals Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.01	0.00	-	-			-	-	-	-	-
		Significant Influence										+						
119 Centrum Broking Limited	Jakari Shipping Pte. Ltd	Enterprise where Director has Control / Significant Influence	Sale of goods or services	-	0.00	NA	0.00	0.01	0.01	-	-			-	-	-	-	-
120 Centrum Broking Limited	Deepa Poncha	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.06	0.01	0.00	<u> </u>						-		
121 Centrum Broking Limited	Priya S Nayak	Relative of Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
122 Centrum Broking Limited	Sunita Naranbhai Gohil	KMP of Subsidiary Company	Remuneration	-	0.00	NA	3.25	0.00	0.00		-				-	-		-
122 Centrum Broking Limited 123 Centrum Broking Limited	Centrum Infrastructure and Realty Limited	Enterprise where Director of Subsidiary has	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	- -	-			-	-	-	-	-
	-	Control / Significant Influence																
124 Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Remuneration	-		NA	52.91	0.00	0.00	ŀ	-	+			-	-	+	-
125 Centrum Broking Limited 126 Centrum Broking Limited	Rohit Jain Rohit Jain	KMP of Subsidiary Company KMP of Subsidiary Company	Remuneration Sale of goods or services	-		NA	25.00 0.00	0.00	0.00	-	-	 -		-	-	-	-	-
127 Centrum Broking Limited	Nischal Maheshwari	Director of Subsidiary Company	Remuneration		0.00	NA	63.72	0.00	0.00							-		
128 Centrum Broking Limited	Resilient Innovations Private Limited	Investee Company in Subsidiary	Sale of goods or services	-	0.00	NA	0.00	0.43	0.43	-	-			-	-	-	-	-
129 Centrum Broking Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services	-		NA	0.04	0.00	0.00	-	-			-	-	-	-	-
130 Centrum Broking Limited 131 Centrum Broking Limited	Centrum Investment Advisors Limited Club 7 Holidays Limited	Subsidiary Enterprise where Director has Control /	Sale of goods or services Purchase of goods or services	-	0.00	NA	0.80 2.65	0.00	0.00	-	-			-	-	-	-	-
		Significant Influence																
132 Centrum Broking Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.10	0.00	0.00	-	-			-	-	-	-	-
133 Centrum Broking Limited	Modulus Alternatives Investment Managers Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.10	0.00	0.00	-	-			-	-	-	-	-
134 Centrum Broking Limited	R.A. Sankara Narayana	Director	Any other transaction	Director Sitting fees	0.00	NA	1.80	0.00	0.00	-	-			-	-	-	-	-
135 Centrum Broking Limited	S K Mitra	Director	Any other transaction	Director Sitting fees	0.00	NA	1.80	0.00	0.00	-	-	· ·		-	-	-	-	-
136 Centrum Broking Limited 137 Centrum Broking Limited	Shankar Vailaya	Director of Subsidiary Company	Any other transaction	Director Sitting fees		NA	1.20	0.00	0.00	-	-	+ +		-	-	-	-	-
137 Centrum Broking Limited	Sharadchandra Naik	Relative of Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.04	0.00	0.27	-	-			-	[ľ	[-
138 Centrum Broking Limited	Prowess Advisors Private Limited	Enterprise where Director has Control /	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
		Significant Influence								-							-	
139 Centrum Broking Limited	Asha Pinto	Relative of Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.41	2.91	0.01	-	-	- -		-	-	-	-	-
140 Centrum Broking Limited	Steven Pinto	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.00	0.00	0.38	-	-	<u> </u> . .		-	-	-	-	-
141 Centrum Broking Limited	Sanjay Shukla	Director of Subsidiary Company	Sale of goods or services	-	0.00	NA	0.00	0.00	0.00	-	-			-	-	-	-	-
142 Centrum Broking Limited	Centrum Rema LLP	Enterprise where Director of Subsidiary has	Purchase of fixed assets	-	0.00	NA	0.08	0.00	0.00	-	-	- -	T		-	-	-	-
	1	Control / Significant Influence	1	1	1	1	1		1		1						1	1

	Sr No Details of the party (listed entity /subsidiary) No entering into the transaction		Relationship of the counter-party with the listed entity	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee			In case monies are as a result of the tra		In case any financial inc inter-corporate deposit	lebtedness is incurred to s, advances or investme	-	e loans,	Details of the loans	s, inter-corporate de	eposits, advances o	or investments	
N P AP A						the addit committee		reporting period	Opening balance	Closing balance	indebtedness (loan/ issuance of debt/ any		Cost	Tenure	advance/inter- corporate deposit/	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
N M P N M P			Subsidiary	Inter-corporate deposit	-	0.00	NA	0.00	10.00	0.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
	144 Centrum Capital Advisors Limited M	Adulus Alternatives Investment Managers	Subsidiary	Inter-corporate deposit	-	0.00	NA	10.00	0.00	0.00	-	-	-	-	Inter Corporate	13	1 year	Unsecured	Busines Purpose
D D			Subsidiary	Interest received	-	0.00	NA	0.11	1.93	0.00	-	-	-	-	Deposit -	-	-	-	-
			Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0.00	NA	0.90	0.00	0.00	-	-	-	-	-	-	-		-
	147 Centrum Financial Services Limited Si								0.00	0.00	-	-	-	-	-	-	-	-	-
No No No No No No <td></td> <td></td> <td></td> <td></td> <td>Director Sitting Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					Director Sitting Fees						-	-	-	-	-	-	-	-	-
					-						-	-	-	-	-	- NA	- -	- Secured	-
Norm Norm Norm			Enterprise where Director has Control /		-						-	-	-	-	-	-	-	-	-
Normal Normal Normal<	Pr	rivate Limited	Company is a Director	-	-						-	-	-	-	-	-	-	-	-
D D			Significant Influence	-	-						-	-	-	-	-	-	-	-	-
D D					-						-	-	-	-	-	-	-	-	-
D D D D		Aayank Jain	KMP of Subsidiary Company		-						-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-
10 10 10 <			Director of Subsidiary Company								-	-	-	-	-	-	-	-	-
D D					-						-	-	-	-	-	-	-	-	-
Normal			Significant Influence		-						-	-	-	-	-	-	-	-	-
			Significant Influence																
10 1000000000000000000000000000000000000					-						-	-	-	-	-	-	-	-	-
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<table-container></table-container>			Significant Influence Enterprise where Director has Control /		-						-	-	-	-		-	-	-	-
<th< <th<<="" td=""><td>166 Centrum Retail Services Limited Cl</td><td>lub 7 Holidays Limited</td><td>Enterprise where Director has Control /</td><td>Purchase of goods or services</td><td>-</td><td>0.00</td><td>NA</td><td>16.20</td><td>0.00</td><td>0.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	166 Centrum Retail Services Limited Cl	lub 7 Holidays Limited	Enterprise where Director has Control /	Purchase of goods or services	-	0.00	NA	16.20	0.00	0.00	-	-	-	-	-	-	-	-	-
	167 Centrum Retail Services Limited Av	xis Spaces Private Limited		Loan	-	0.00	NA	0.00	5762.00	5762.00	-	-	-	-	Inter Corporate	15	3 years	Unsecured	Business Purpose
Desc Desc <thdesc< th=""> Desc Desc D</thdesc<>					- Security Deposit Given					-	-	-	-	-	-	-	-	-	-
Normal	170 Centrum Retail Services Limited Bi	usiness Match Services (India) Private Limited	Promoter	Purchase of goods or services	-	0.00	NA	30.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	171 Centrum Retail Services Limited He	leal Institute Private Limited		Interest received	-	0.00	NA	32.75	53.05	85.80	-	-	-	-	-	-	-	-	-
10 1000000000000000000000000000000000000	172 Centrum Retail Services Limited He	leal Institute Private Limited	Enterprise where Director of Subsidiary is a	Loan	-	0.00	NA	0.00	85.10	85.10	-	-	-	-		13	1 year	Unsecured	Business Purpose
Distriction Distriction <thdistriction< th=""> <thdistriction< th=""> <</thdistriction<></thdistriction<>	173 Centrum Retail Services Limited Ad	corn Fund Consultants Private Limited		Loan	-	0.00	NA	0.00	50.00	50.00	-	-	-	-	Inter Corporate	14	4 year	Unsecured	Business Purpose
<table-container> Display Description <thdescription< th=""> <thdescription< t<="" td=""><td></td><td></td><td>Associate</td><td>Any other transaction</td><td>Written off</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thdescription<></thdescription<></table-container>			Associate	Any other transaction	Written off						-	-	-	-	-	-	-	-	-
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Image: bial bial bial bial bial bial bial bial					-						-	-	-	-	- Inter-corporate	- 10	- 1 vear	- Unsecured	- Business Purpose
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10 1000000000000000000000000000000000000	179 Centrum Retail Services Limited No.	Janikrami Agro Private Limited	Enterprise where Director has Control /	Purchase of goods or services	-	0.00	NA	24.00	0.00	0.00	-	-	-	-	-	-	-	-	-
<table-container> 11 12</table-container>	180 Centrum Retail Services Limited Vi	ishwaroop Residency Private Limited	Enterprise where Director has Control /	Purchase of goods or services	-	0.00	NA	104.19	0.00	0.00	-	-	-	-	-	-	-	-	-
Network Analysic	181 Centrum Retail Services Limited Av	capella Foods And Restaurants Private Limited	Enterprise where Director has Control /	Purchase of goods or services	-	0.00	NA	9.63	0.00	0.00	-	-	-	-	-	-	-	-	-
Normal Ander and					-						-	-	-	-		documents	documents		
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Image and services in the services in	Li 187 Centrum Retail Services Limited M	imited Aodulus Alternatives Investment Managers	-	Sale of goods or services	-		NA				-	-	-	-	-	-	-	-	-
B Control and	188 Centrum Retail Services Limited M	Adulus Alternatives Investment Managers	Subsidiary	Sale of goods or services	-	0.00	NA	1.16	0.00	0.28	-	-	-	-	-	-	-	-	-
90 0	189 Centrum Retail Services Limited M	Adulus Alternatives Investment Managers	Subsidiary	Sale of goods or services	-	0.00	NA	25.00	29.50	0.00	-	-	-	-	-	-	-	-	-
Image: second		in teo	Subsidiary	Inter-corporate deposit		800.00	Approved	800.00	0.00	0.00	-	-	-	-		14	1 year	Unsecured	Business Purpose
Image: series of the series		-	-		-						-	-	-	-	Inter coprporate Deposit	14	-		
Image: Controp in the controp in th		_	-		-						-	-	-	-	Deposit	14			
95 entra Real Services Limited entran Real Services Limited entra Real S		-	-		-						-	-	-	-		-	- Tedi	-	-
19 Churn Acis Jonci, Olino Minglinei Subdiay Selegoos service Selegoos services Selegoos ser	195 Centrum Retail Services Limited Ce	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	0.01	0.00	0.00	-		-	-			-	-	-
198 Chrum Realingence Lingence Lingenc	196 Centrum Retail Services Limited Ce	Centrum Broking Limited	Subsidiary	Sale of goods or services	-			101.67	127.83	0.00	-	-	-	-	-	-	-	-	-
191 Chromatical Control Contro Control Contect Contecontrol Control Contrel Control Control Cont		-			-						-	-	-	-	-	-	-	-	-
20 Image: Section (Section (S					-						-	-	-	-	-	-	-	-	-
n n	200 Centrum Retail Services Limited Ce	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	0.15	0.00	0.56	-	-	-	-	-	-	-	-	-
Image: Series of the series					-						-	-	-	-	Deposit	14	/		
204 [Angeneric Linited and Control Linited and					-						-	-	-	-		-	- year	-	-
					Security Deposit Received								-				-		-
					-	0.00	NA			88.50	-	-	-	-	-	-	-	-	-

 Details of the party (listed entity /subsidiary entering into the transaction 	y) Name of the counter-party	Relationship of the counter-party with the listed entity	Type of related party transaction	Details of other related party transaction	 Value of the related party transaction as approved by the audit committee 		Value of transaction during the reporting period	n In case monies are as a result of the tr		In case any financial in inter-corporate deposi	debtedness is incurred ts, advances or investm	-	ve loans,	Details of the loan	s, inter-corporate de	posits, advances	or investments	
							isporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds be utilised by the ultimate recipient of funds (end-usage
Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services	-	0.00	NA	60.18	71.74	36.61	-	-	-	-	investment -	-	-	-	-
Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services	-	0.00	NA	10.52	1.53	1.24	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited Centrum Retail Services Limited	Centrum Investment Advisors Limited Centrum Investment Advisors Limited	Subsidiary Subsidiary	Purchase of goods or services Sale of goods or services	-	0.00	NA	483.60	61.21 59.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	NA	18.39	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	NA	4.00	5.64	0.39	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Inter-corporate deposit	-	0.00	NA	250.00	0.00	250.00	-	-	-	-	Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Interest paid	-	0.00	NA	0.10	0.00	0.00	-	-	-	-	Deposit -	-	-	-	-
Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit	-	0.00	NA	0.00	852.00	787.00	-	-	-	-	Inter coprporate Deposit	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit	-	0.00	NA	65.00	0.00	0.00	-	-	-	-	Inter coprporate Deposit	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Interest paid	-	0.00	NA	57.27	58.06	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited Centrum Retail Services Limited	Centrum Insurance Brokers Limited Centrum Insurance Brokers Limited	Subsidiary Subsidiary	Sale of goods or services Sale of goods or services	-	0.00	NA	23.99	59.00 0.16	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.53	0.00	0.05	-	-			-	_	_	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	-	16350.00	Approved	16350.00	0.00	1150.00	-	-	-	-	Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	-	15200.00	Approved	15200.00	0.00	0.00	-	-	-	-	Deposit Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	-	2300.00	Approved	2300.00	0.00	0.00	-	-	-	-	Deposit Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary		-	2300.00	Approved	2300.00	0.00	0.00		-	-		Deposit	14	1 year	Unsecured	
		-	Inter-corporate deposit	-									[Inter Corporate Deposit	14	1 year	onsecured	Business Purpose
Centrum Retail Services Limited Centrum Retail Services Limited	Centrum Wealth Limited Centrum Wealth Limited	Subsidiary Subsidiary	Interest received	-	0.00	NA	0.88	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Interest paid Purchase of goods or services	-	0.00	NA	9.50	5.83	6.25	-	-	-	<u> </u>	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services	-	0.00	NA	328.33	146.67	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services	-	0.00	NA	80.47	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services	-	0.00	NA	13.91	1.99	1.71	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Any other transaction	MLDs Issued	8428.93	Approved	8428.93	0.00	0.00	-	-	-	-	Investment	As per offer documents	As per offer documents	Secured	As per offer documents
Centrum Retail Services Limited Centrum Retail Services Limited	Centrum Wealth Limited Centrum Wealth Limited	Subsidiary Subsidiary	Any other transaction Investment	Redemption of MLDs -	7423.23	Approved NA	7423.23	0.00 10.00	0.00 10.00	-	-	-	-	- Investment	- As per offer	- As per offer	- Secured	- As per offer documents
															documents	documents		
Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Investment	-	0.00	NA	3768.75	0.00	0.00	Loan	NA	14% p.a.	1 year	Investment	NA	NA	Unsecured	NA
Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	-	0.00	NA	92.52	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Unity Small Finance Bank Limited Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	-	0.00	NA	72.60	36.30	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary Subsidiary	Purchase of goods or services Investment	-	0.00	NA	4000.00	2500.00	3000.00	-	-	-	-	Investment	71	- 14days	Secured	- Busines Purpose
Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Interest received	-	0.00	NA	10.74	17.41	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	NA	4.94	0.62	0.15	-	-		-	-	-	-	-	-
Centrum Retail Services Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.82	0.14	0.10	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Alternatives LLP	Subsidiary	Purchase of goods or services	-	0.00	NA	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Alternatives LLP	Subsidiary	Interest received	-	0.00	NA	0.17	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Centrum Alternatives LLP	Subsidiary	Loan	-	0.00	NA	5.00	0.00	5.00	-	-	-	-	Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Retail Services Limited	Centrum Financial Services Limited	Subsidiary	Investment		0.00	NA	11000.00	0.00	0.00	Loan	NA	14% p.a.	1 1000	Investment	NA	NA	Unsecured	NA
Centrum Retail Services Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0.00	NA	1.50	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Subhash Kutte	Director	Any other transaction	Director Sitting Fees	0.00	NA	3.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Rajesh Budhrani	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0.00	NA	2.10	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Kapil Bagla	Director of Subsidiary Company	Remuneration	-	0.00	NA	66.25	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Balakrishna Kumar	KMP of Subsidiary Company	Remuneration	-	0.00	NA	6.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited	Amit Kumar Rajput	KMP of Subsidiary Company	Remuneration	-	0.00	NA	3.38	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Retail Services Limited Centrum Retail Services Limited	Deepa Poncha Rajendra Naik	Director of Subsidiary Company Director of Subsidiary Company	Remuneration Loan	-	0.00	NA	0.00	198.50	206.75	-	-	-	-	- Loan given	- as per term	as per term	- Unsecured	as per term documents
Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Interest received		0.00	NA	7.09	0.00	0.00			-			documents	documents		
Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	-	0.00	NA	12.47	0.00	12.47	-	-	- <u>-</u>		-	-	-	-	-
Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	-	0.00	NA	2.15	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Investment	-	4040.69	Approved	4040.69	0.00	0.00	-	-	-	-	Investment	As per offer documents	As per offer documents	Secured	As per offer documents
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	-	0.00	NA	27300.00	0.00	0.00	-	-	-	-	Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	-	0.00	NA	27300.00	0.00	0.00	-	-	-	-	Deposit Inter Corporate	14	1 year	Unsecured	Business Purpose
Centrum Wealth Limited	Contrum Proking Limited	Subsidian	Interest received		0.00	NA	10.47	0.00	0.00			+	-	Deposit				
Centrum Wealth Limited	Centrum Broking Limited Centrum Broking Limited	Subsidiary Subsidiary	Sale of goods or services	-	0.00	NA	725.54	0.00 509.32	0.00 529.76	-	-	-	i.	-	-	-	-	-
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	45.12	-42.59	-16.35	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.65	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	0.04	-0.05	0.36	-	-	-	-	-	-	-		-
Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	3.72	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum Capital Advisors Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	1882.46	0.00	0.10	-	-		-	-	-	-	-	-
Centrum Wealth Limited Centrum Wealth Limited	Centrum Investment Advisors Limited	Subsidiary Subsidiary	Sale of goods or services	-	0.00	NA	206.33	29.08 0.00	0.00	-	-		-	-	-	-	-	-
Centrum Wealth Limited	Centrum Investment Advisors Limited Centrum Investment Advisors Limited	Subsidiary Subsidiary	Sale of goods or services Investment	-	0.00	NA	0.00	280.52	0.00 4049.26	-	-	-	i.	- Investment	- NA	- NA	- Secured	- NA
Centrum Wealth Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services	-	0.00	NA	0.22	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	JBCG Advisory Services Private Limited	Promoter Group Entity	Sale of goods or services		0.00	NA	28.95	13.32	20.68	-	-	-	-				-	-
Centrum Wealth Limited	BG Advisory Services LLP	Promoter Group Entity	Sale of goods or services	-	0.00	NA	4.38	0.00	4.94	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum International Services Pte Limited	Subsidiary	Purchase of goods or services	-	0.00	NA	190.79	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited Centrum Wealth Limited	PPFAS Assets Managment Pvt Ltd.	Interest of Director	Sale of goods or services	-	0.00	NA	17.38 15.81	0.00	0.00	-	-	-	-	-	-	-	-	-
	Acapella Foods And Restaurants Private Limite	Significant Influence	Purchase of goods or services		0.00		13.01	0.00	0.00			ľ						
Centrum Wealth Limited	Axis Spaces Private Limited	Promoter Group Entity	Sale of goods or services	-	0.00	NA	0.00	6.22	6.22	-	-	-	-	-	-	-		-
Centrum Wealth Limited	Western Habitat	Promoter Group Entity	Sale of goods or services	-	0.00	NA	7.75	0.00	1.91	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum Fiscal Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services	-	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Centrum REMA LLP	Enterprise where Director of Subsidiary has	Purchase of fixed assets	-	0.00	NA	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Prowess Advisors Private Limited	Control / Significant Influence Enterprise where Director has Control /	Investment	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	Investment	NA	NA	Secured	NA
Centrum Wealth Limited	Subhash Kutte	Significant Influence Director	Any other transaction	Director Sitting Fees	0.00	NA	3.90	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Rajesh Srivastava	Director	Any other transaction	Director Sitting Fees	0.00	NA	3.90	0.00	0.00	-	-	-	-	-	-	-	-	-
Centrum Wealth Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0.00	NA	3.90	0.00	0.00	-		-	-		<u>-</u>			
	A maite Miner		Remuneration	-	0.00	NA	114.23	0.00	0.00	-	-		-	-	-	-	-	-
Centrum Wealth Limited Centrum Wealth Limited	Arpita Vinay	Director of Subsidiary Company	Remuneration				110.97											

| Sr No Details of the party (listed entity /subsidiary | /) Name of the counter-party | Relationship of the counter-party with the | Type of related party transaction | Details of other related party | Value of the related party | Remarks on approval by | Value of transaction | In
case monies are o | due to either party | In case any financial ind | ebtedness is incurred to | make or giv | e loans, | Details of the loans | , inter-corporate dep | posits, advances o | or investments

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| entering into the transaction | | listed entity | | transaction | transaction as approved by the audit committee | Audit Committee | during the
reporting period | as a
result of the tra | ansaction | inter-corporate deposit | s, advances or investmer | its | | | | |

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Opening balance | Closing balance | Nature of
indebtedness (loan/
issuance of debt/ any
other etc.) | Details of
Indebtedness | Cost | | Nature (loan/
advance/ inter-
corporate
deposit/ | Interest Rate (%) | Tenure | Secured / Unsecured

 | Purpose for which the funds will
be utilised by the ultimate
recipient of funds (end-usage) | | | | | | |
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| 286 Centrum Wealth Limited | Steven Pinto | Director of Subsidiary Company | Remuneration | - | 0.00 | NA | 9.64 | 0.00
 | 0.00 | - | - | - | - | investment | - | - | -

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| 287 Centrum Wealth Limited | Mayank Jalan | KMP of Subsidiary Company | Remuneration | - | 0.00 | NA | 40.35 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 288 Centrum Wealth Limited 289 Centrum Wealth Limited | Snehal Mahendra Saboo
Devika Pribhdas Gidwani | KMP of Subsidiary Company
Relative of Director of Subsidiary Company | Remuneration
Purchase of goods or services | - | 0.00 | NA
NA | 5.25
66.31 | 0.00
 | 0.00 | - | - | - | | | - | - | -

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| 290 Centrum Wealth Limited | Ravi Pribhdas Gidwani | Relative of Director of Subsidiary Company | Purchase of goods or services | | 0.00 | ΝΔ | 42.96 | 0.00
 | 0.00 | | | | | | | |

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| 291 Centrum Wealth Limited | Devika Pribhdas Gidwani | Relative of Director of Subsidiary Company | Sale of goods or services | - | 0.00 | NA | 50.40 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 292 Centrum Wealth Limited | RAVI PRIBHDAS GIDWANI | Relative of Director of Subsidiary Company | Sale of goods or services | - | 0.00 | NA | 40.48 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 293 Centrum Wealth Limited | Deepa Poncha | Director of Subsidiary Company | Purchase of goods or services | - | 0.00 | NA | 12.27 | 0.00
 | 0.00 | - | - | - | - | - | - | - |

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| 294 Centrum Wealth Limited
295 Centrum Wealth Limited | Deepa Poncha
Asha Pinto | Director of Subsidiary Company
Relative of Director of Subsidiary Company | Sale of goods or services
Purchase of goods or services | - | 0.00 | NA | 47.37
101.65 | 0.00
 | 0.00 | - | - | - | - | - | | - | -

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| 296 Centrum Wealth Limited | Asha Pinto | Relative of Director of Subsidiary Company | Sale of goods or services | | 0.00 | NA | 60.60 | 0.00
 | 0.00 | | | | | | | |

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| | | Relative of Director of Subsidiary Company | Sale of goods of services | - | | INA | |
 | | - | - | - | - | - | - | - | -

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| 297 Centrum Wealth Limited
298 Centrum Wealth Limited | Mahakhurshid Byramjee
Mahakhurshid Byramjee | Director | Purchase of goods or services
Sale of goods or services | - | 0.00 | NA | 125.35
126.27 | 0.00
 | 0.00 | - | - | - | - | - | - | - |

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| 299 Ignis Capital Advisor Limited | Acorn Fund Consultants Private Limited | Associate | Any other transaction | Employee Gratuity receivable | 0.00 | NA | 0.00 | 5.55
 | 0.00 | - | - | - | | | - | - | -

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| 300 Ignis Capital Advisor Limited | Acorn Fund Consultants Private Limited | Associate | Purchase of fixed assets | - | 0.00 | NA | 0.59 | 0.00
 | 0.00 | - | - | - | | | - | - | -

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| 301 Ignis Capital Advisor Limited | Acapella Foods And Restaurants Private Limited | Enterprise where Director has Control / | Purchase of goods or services | - | 0.00 | NA | 0.62 | 0.00
 | 0.00 | - | - | - | | - | - | - | -

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| 302 Ignis Capital Advisor Limited | Chirag Harshad Doshi | Significant Influence
Director of Subsidiary Company | Remuneration | | 0.00 | NA | 15.00 | 0.00
 | 0.00 | - | | - | | | - | | -

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| 303 Ignis Capital Advisor Limited | Ashish Moti Chhugani | Director of Subsidiary Company | Remuneration | -
Deimhurser | 0.00 | NA | 46.26 | 0.00
 | 0.00 | - | - | - | | - | - | - | -

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| 304 Ignis Capital Advisor Limited 305 Modulus Alternatives Investment Managers L | Ashish Moti Chhugani
Ltd. Acapella Foods And Restaurants Private Limited | Director of Subsidiary Company
Enterprise where Director has Control / | Any other transaction
Purchase of goods or services | Reimbursement of Expenses | 0.00 | NA
NA | 0.28 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 206 Madulus Alternatives Investment Managers | Ital Dekehet Keneer | Significant Influence | Domunoration | | 0.00 | NA | 00.00 | 0.00
 | 0.00 | | | | | | | |

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| 306 Modulus Alternatives Investment Managers L | | Director of Subsidiary Company | Remuneration | | 0.00 | NA | | 0.00
 | 0.00 | | | - | - | - | - | - |

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| 307 Unity Small Finance Bank Limited 308 Unity Small Finance Bank Limited | Centrum Housing Finance Limited
Centrum Housing Finance Limited | Subsidiary
Subsidiary | Purchase of goods or services
Any other transaction | -
Sale of Loan Book | 0.00 5004.28 | NA | 0.24 5004.28 | 0.00
 | 0.00 | - | - | - | | | - | - |

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| 309 Unity Small Finance Bank Limited | Basant Seth | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved
NA | 3.40 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 310 Unity Small Finance Bank Limited | Sandip Ghose | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | NA | 11.40 | 0.00
 | 0.40 | - | - | - | - | - | - | - | -

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| 311 Unity Small Finance Bank Limited 312 Unity Small Finance Bank Limited | Subhash Kutte
Vinod Rai | Director
Director of Subsidiary Company | Any other transaction
Any other transaction | Director Sitting Fees
Director Sitting Fees | 0.00 | NA | 10.20 7.00 | 0.00
 | 0.00 | - | - | - | | - | | - | -

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| 313 Unity Small Finance Bank Limited | Vinod Rai | Director of Subsidiary Company | Remuneration | - | 0.00 | NA | 6.00 | 0.00
 | 0.00 | - | - | - | - | - | - | - |

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| 314 Unity Small Finance Bank Limited 315 Unity Small Finance Bank Limited | Renu Basu
David Rasquinha | Director of Subsidiary Company
Director of Subsidiary Company | Any other transaction
Any other transaction | Director Sitting Fees
Director Sitting Fees | 0.00 | NA | 8.60
7.60 | 0.00
 | 0.40 | - | - | - | - | - | | - | -

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| 316 Unity Small Finance Bank Limited | Jaspal Singh Bindra | Executive Chairman | Any other transaction | Director Sitting Fees | 0.00 | NA | 1.00 | 0.00
 | 0.00 | - | - | - | | - | - | - |

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| 317 Unity Small Finance Bank Limited 318 Unity Small Finance Bank Limited | Resilient Innovations Private Limited
Resilient Innovations Private Limited | Investee Company in Subsidiary
Investee Company in Subsidiary | Interest paid
Purchase of goods or services | - | 0.00 | NA | 236.85
0.00 |
337.32
20.87 | 8.20
20.87 | - | - | - | - | - | - | - | -

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| 319 Unity Small Finance Bank Limited | Resilient Innovations Private Limited | Investee Company in Subsidiary | Purchase of goods or services | - | 0.00 | NA | 455.12 | 0.00
 | 0.00 | - | - | - | | - | - | - |

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| 320 Unity Small Finance Bank Limited 321 Unity Small Finance Bank Limited | Ignis Capital Advisors Limited
K R Kamath | Subsidiary
Director | Purchase of goods or services
Purchase of goods or services | - | 0.00 | NA
NA | 150.00
15.00 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 322 Unity Small Finance Bank Limited
323 Unity Small Finance Bank Limited | Centrum Alternatives LLP
Abhishek Baxi | Subsidiary
KMP of Subsidiary Company | Purchase of goods or services
Remuneration | - | | NA
NA | 0.20 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 323 Unity Small Finance Bank Limited
324 Unity Small Finance Bank Limited | | KMP of Subsidiary Company | Remuneration | - | 0.00 | NA | 18.21 | 0.00
 | 0.00 | - | - | - | - | - | - | - | -

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| 325 Unity Small Finance Bank Limited
326 Unity Small Finance Bank Limited | Inderjit Camotra
Resilient Innovations Private Limited | Director of Subsidiary Company
Investee Company in Subsidiary | Remuneration
Investment | - | 0.00 | NA | 50.51
0.00 |
0.00
5000.00 | 0.00 5000.00 | - | - | - | - | -
Investment | -
NA | -
NA | -
Secured

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NA | | | | | | |
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| 327 Unity Small Finance Bank Limited | Centrum Housing Finance Limited | Subsidiary | Sale of goods or services | - | 0.00 | NA | 3.50 | 0.00
 | 0.00 | - | - | - | | - | - | -
- | -

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| 328 Unity Small Finance Bank Limited 329 Unity Small Finance Bank Limited | Centrum Housing Finance Limited
Abhishek Baxi | Subsidiary
KMP of Subsidiary Company | Sale of goods or services
Any other transaction | -
Term Deposit with Bank | 0.00 | NA | 0.92 |
0.00
5.02 | 0.00 | - | - | - | - | - | - | - |

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| 330 Unity Small Finance Bank Limited | Abhishek Baxi | KMP of Subsidiary Company | Interest paid | - | 0.00 | NA | 0.18 | 0.00
 | 0.00 | - | - | - | - | - | - | - |

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| 331 Unity Small Finance Bank Limited 332 Unity Small Finance Bank Limited | Abhishek Baxi
Archana Goyal | KMP of Subsidiary Company
KMP of Subsidiary Company | Interest paid
Any other transaction | -
Term Deposit with Bank | 0.00 | NA | 0.15
7.70 | 0.00
 | 0.00 7.70 | - | - | - | | - | - | - | -

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| 333 Unity Small Finance Bank Limited | Archana Goyal | KMP of Subsidiary Company | Interest paid | - | 0.00 | NA | 0.21 | 0.00
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| 334 Unity Small Finance Bank Limited 335 Unity Small Finance Bank Limited | Archana Goyal
Inderjit Camotra | KMP of Subsidiary Company
Director of Subsidiary Company | Interest paid
Any other transaction | -
Term Deposit with Bank | 0.00 | NA | |
 | 0.00 | - | | | | | - | - | -

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| 336 Unity Small Finance Bank Limited | Inderjit Camotra
Inderjit Camotra | Director of Subsidiary Company | | | 0.00 | NA | 0.01
75.26 |
0.00
53.68 | 0.00 | - | - | - | | - | | -
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- | -
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-

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| 337 Unity Small Finance Bank Limited 338 Unity Small Finance Bank Limited | | | Interest paid | - | 0.00 | NA | 75.26
2.84 |
0.00
53.68
0.00 | 0.00
75.26
0.00 | - | - | | - | - | - | -
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| | Inderjit Camotra | Director of Subsidiary Company | Interest paid
Interest paid
Sale of goods or services | - | 0.00 | | 75.26 |
0.00
53.68 | 0.00
75.26 | -
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| 339 Unity Small Finance Bank Limited | Inderjit Camotra
Abhishek Baxi | Director of Subsidiary Company
Director of Subsidiary Company
KMP of Subsidiary Company | Interest paid
Sale of goods or services
Any other transaction | -
-
-
CASA | 0.00
0.00
0.00
0.00 | NA
NA
NA
NA | 75.26
2.84
0.26
0.07
0.69 |
0.00
53.68
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75.26
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| | Inderjit Camotra | Director of Subsidiary Company
Director of Subsidiary Company | Interest paid
Sale of goods or services | - | 0.00
0.00
0.00
0.00
0.00
0.00 | NA
NA
NA | 75.26
2.84
0.26
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0.69 |
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| 339 Unity Small Finance Bank Limited 340 Unity Small Finance Bank Limited 341 Unity Small Finance Bank Limited 342 Unity Small Finance Bank Limited | Inderjit Camotra
Abhishek Baxi
Archana Goyal
Inderjit Camotra
Jaspal Singh Bindra | Director of Subsidiary Company
Director of Subsidiary Company
KMP of Subsidiary Company
KMP of Subsidiary Company
Director of Subsidiary Company
Executive Chairman | Interest paid
Sale of goods or services
Any other transaction
Any other transaction
Any other transaction
Any other transaction | -
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CASA
CASA | 0.00
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0.00
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0.00
0.00 | NA
NA
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NA | 75.26
2.84
0.26
0.07
0.69
0.12
4.35
355.23 |
0.00
53.68
0.00
0.00
0.00
0.01
0.60
5.24
704.94 | 0.00
75.26
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0.69
0.12
4.35
355.23 | -
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| 339 Unity Small Finance Bank Limited 340 Unity Small Finance Bank Limited 341 Unity Small Finance Bank Limited | Inderjit Camotra
Abhishek Baxi
Archana Goyal
Inderjit Camotra | Director of Subsidiary Company
Director of Subsidiary Company
KMP of Subsidiary Company
KMP of Subsidiary Company
Director of Subsidiary Company | Interest paid
Sale of goods or services
Any other transaction
Any other transaction
Any other transaction | -
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CASA
CASA | 0.00
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| 339 Unity Small Finance Bank Limited 340 Unity Small Finance Bank Limited 341 Unity Small Finance Bank Limited 342 Unity Small Finance Bank Limited 343 Unity Small Finance Bank Limited 344 Unity Small Finance Bank Limited | Inderjit Camotra
Abhishek Baxi
Archana Goyal
Inderjit Camotra
Jaspal Singh Bindra
Jaspal Singh Bindra
Chandir Gidwani
Chandir Gidwani | Director of Subsidiary Company
Director of Subsidiary Company
KMP of Subsidiary Company
State of Subsidiary Company
Director of Subsidiary Company
Executive Chairman
Executive Chairman
Director
Director | Interest paid
Sale of goods or services
Any other transaction
Any other transaction
Any other transaction
Interest paid
Any other transaction
Interest paid | | 0.00
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0.00 | NA
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NA
NA | 75.26
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0.07
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0.12
4.35
355.23
22.78
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0.02 | 0.00
53.68
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| 339 Unity Small Finance Bank Limited 340 Unity Small Finance Bank Limited 341 Unity Small Finance Bank Limited 342 Unity Small Finance Bank Limited 343 Unity Small Finance Bank Limited 344 Unity Small Finance Bank Limited 344 Unity Small Finance Bank Limited 345 Unity Small Finance Bank Limited 346 Unity Small Finance Bank Limited 347 Unity Small Finance Bank Limited | Inderjit Camotra
Abhishek Baxi
Archana Goyal
Inderjit Camotra
Jaspal Singh Bindra
Jaspal Singh Bindra
Chandir Gidwani | Director of Subsidiary Company
Director of Subsidiary Company
KMP of Subsidiary Company
KMP of Subsidiary Company
Director of Subsidiary Company
Executive Chairman
Director
Director
Director of Subsidiary Company
Director of Subsidiary Company | Interest paid
Sale of goods or services
Any other transaction
Any other transaction
Any other transaction
Any other transaction
Interest paid
Any other transaction | CASA
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Term Deposit with Bank
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Jaspal Singh Bindra
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Chandir Gidwani
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Mehak Singh
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KMP of Subsidiary Company
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Executive Chairman
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		or investments	eposits, advances	, inter-corporate d	Details of the loan	loans,			in case any financial inde inter-corporate deposits,		In case monies are on as a result of the tra	Value of transaction during the		Value of the related party transaction as approved by	Details of other related party transaction	Type of related party transaction	Relationship of the counter-party with the listed entity		Sr No Details of the party (listed entity /subsidiary entering into the transaction
<									,			reporting period		the audit committee					
N Norward Nor	ed / Unsecured Purpose for which the funds be utilised by the ultimate recipient of funds (end-usage	Secured / Unsecured	Tenure	Interest Rate (%)	advance/inter- corporate deposit/		Cost Ten		indebtedness (loan/ issuance of debt/ any	Closing balance	Opening balance								
Normal Normal Normal<	-	-	-	-	nvestment			-		5.00	0.00	5.00	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Deepa Shailendra Apte	364 Unity Small Finance Bank Limited
D D		-	-	-				-		71.00	0.00	71.00	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Deepa Shailendra Apte	365 Unity Small Finance Bank Limited
D D		-	-	-	-		· ·	-		5.19	0.00	5.19	NA	0.00	Term Deposit with Bank	Any other transaction	Director of Subsidiary Company	Deepa Poncha	366 Unity Small Finance Bank Limited
D D <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>NA</td><td>0.00</td><td>-</td><td></td><td></td><td></td><td></td></t<>	-	-	-	-				-					NA	0.00	-				
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D Description Participant Partiteant Participant Par	-	-	-	-		·		-				-	NA						
Displand Biole Marchine Biole Marchi		-	-	-				-		0.00	0.00	0.15	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Priyam Singh	375 Unity Small Finance Bank Limited
D Display Dis	-	-	-	-		•		-		5.21	0.00	5.21	NA	0.00	CASA	Any other transaction	Relative of Director of Subsidiary Company	Priyam Singh	376 Unity Small Finance Bank Limited
Diamonton Biolement <	-	-	-	-	-			-		0.00	0.00	0.27	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Priyam Singh	377 Unity Small Finance Bank Limited
Name Name </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>8.27</td> <td>0.00</td> <td>8.27</td> <td>NA</td> <td>0.00</td> <td>Term Deposit with Bank</td> <td>Any other transaction</td> <td>Relative of Director of Subsidiary Company</td> <td>Priyam Singh</td> <td>378 Unity Small Finance Bank Limited</td>	-	-	-	-				-		8.27	0.00	8.27	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Priyam Singh	378 Unity Small Finance Bank Limited
Displan Production of the sympty of the sympt	-	-	-	-	-	•		-		0.00	0.00	0.00	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Arish Ojaswi	379 Unity Small Finance Bank Limited
Norm And And </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0.10</td> <td>0.00</td> <td>0.10</td> <td>NA</td> <td>0.00</td> <td>CASA</td> <td>Any other transaction</td> <td>Relative of Director of Subsidiary Company</td> <td>Arish Ojaswi</td> <td>380 Unity Small Finance Bank Limited</td>	-	-	-	-				-	-	0.10	0.00	0.10	NA	0.00	CASA	Any other transaction	Relative of Director of Subsidiary Company	Arish Ojaswi	380 Unity Small Finance Bank Limited
NA Substrain Substra Substrain Substr	-	-	-	-				-	-	0.00	0.00	0.15	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Arish Ojaswi	381 Unity Small Finance Bank Limited
No Normal Normal <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>5.15</td> <td>0.00</td> <td>5.15</td> <td>NA</td> <td>0.00</td> <td>Term Deposit with Bank</td> <td>Any other transaction</td> <td>Relative of Director of Subsidiary Company</td> <td>Arish Ojaswi</td> <td>382 Unity Small Finance Bank Limited</td>	-	-	-	-				-	-	5.15	0.00	5.15	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Arish Ojaswi	382 Unity Small Finance Bank Limited
Normal	-	-	-	-				-	-	0.12	0.00	0.12	NA	0.00	CASA	Any other transaction	Relative of Director of Subsidiary Company	Suparna Ghosh	383 Unity Small Finance Bank Limited
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Nome No No No No No		-	-	-				-					NA		-	-	Significant Influence		
No. 02 Untymail Frace Bakundes Antonbian Orctor of Subding Company An opter transcelow Odd Odd No. Sol Odd	ed As per transaction Document	Secured	3 year	14.5	nter Corporate Deposit	1		-	-	3530.85	3320.50	210.35	NA	0.00	-	Loan	Promoter Group Entity	Axis Spaces Private Limited	399 Unity Small Finance Bank Limited
Q20 Quity multiframe Bak lunited Anotha Die dord of solidation company Apple transaction CASA 0.00 AA 2.7 0.0 0.00 0.0 0.0 0.0 0	ed As per transaction Document:	Secured	6 year	16.25				-	-	413.91	1479.73	1065.82	NA	0.00	-	Loan		Thrrill Park Limited	400 Unity Small Finance Bank Limited
And point stands Alare of the stand st	-	-	-	-				-	-				NA	0.00	CASA	Any other transaction	Director of Subsidiary Company	Anirudh Jain	401 Unity Small Finance Bank Limited
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Λ_{0} <		-	-	-	-			-	-						CASA	-			
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Name	-		-	-	-			-	-						-		Director		
410 Unity Small Finance Bank Limited Centrum ESPS Trust Employee Benefit Trust Any other transaction Term Deposit with Bank 0.00 NA 0.20 0.00 0.00 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Director</td> <td></td> <td></td>			-	-				-									Director		
11 Unity small Finance Bank Limited Ching Harshad Doshi Director of Subidiary Company Any other transaction CASA 0.00 NA 0.20 0.00		-	-	-				-	-						Term Deposit with Bank				
11 Undy main finance Bank Limited Chirag Harshad Dohin Director Subsidiary Company Any other transaction CASA 0.00 NA 0.52 0.50 0.52 0.00 <	-	-	-	-	-			-											
41 Unity small Finance Bank Limited Chirag Harshad Doshi Director of Subsidiary Company Any other transaction Term Deposit with Bank 0.00 NA 1.01 4.02 1.01 -	-	-	-	-				-	-		0.50				CASA	Any other transaction		Chirag Harshad Doshi	
11 Unity small Finance Bank Limited Kalkobad Byramjee and Sons (Agency) Privati Limited Enterprise where Director has Control / Significant Influence Interes paid Interes paid 0.00 0.18 0.00		-	-	-				-							-				
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Image: Instant Instant Image: Instant		-	-	-				-							Term Deposit with Bank		Significant Influence	Limited	
418 Unity Small Finance Bank Limited Kapil Bagla Director of Subsidiary Company Any other transaction CASA 0.00 NA 0.25 0.26 - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Significant Influence</td><td>Limited</td><td></td></th<>		-	-	-				-	-								Significant Influence	Limited	
419 Unity Small Finance Bank Limited Koni Sandeep Nayak Director of Subsidiary Company Any other transaction CASA 0.0 NA 0.01 0.00 -			-	-			<u> -</u> -										Director of Subsidiary Company		
Instruct Bank Limited Koni Sandeep Nayak Director of Subsidiary Company Any other transaction CASA 0.00 NA 0.51 0.00 0.51 -<			-	-				-	-	0.00	0.00	0.01			CASA	Any other transaction	Director of Subsidiary Company	Koni Sandeep Nayak	419 Unity Small Finance Bank Limited
421 Unity Small Finance Bank Limited Krishna Kanta Maheshwari Relative of Director of Subsidiary Company Interest paid - 0.00 NA 0.01 0.00 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CASA -</td> <td></td> <td></td> <td></td> <td></td>		-	-	-				-							CASA -				
4 5 5 6		-	-	-				-		5.01	0.00	5.01	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Krishna Kanta Maheshwari	422 Unity Small Finance Bank Limited
423 Unity Small Finance Bank Limited Harshad Tarachand Doshi Relative of Director of Subsidiary Company Interest paid - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>0.01</td> <td>NA</td> <td>0.00</td> <td>-</td> <td>Interest paid</td> <td>Relative of Director of Subsidiary Company</td> <td>Harshad Tarachand Doshi</td> <td>423 Unity Small Finance Bank Limited</td>	-	-	-	-				-	-	0.00	0.00	0.01	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Harshad Tarachand Doshi	423 Unity Small Finance Bank Limited
424 Unity Small Finance Bank Limited Harshad Tarachand Doshi Relative of Director of Subsidiary Company Any other transaction Term Deposit with Bank 0.00 NA 0.41 0.01 -	-	-	-	-				-	-	0.41	0.00	0.41	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Harshad Tarachand Doshi	424 Unity Small Finance Bank Limited
425 Unity Small Finance Bank Limited Manjula Harshad Doshi Relative of Director of Subsidiary Company Interest paid - 1 cm - 2 c	-	-	-	-	-			-		0.00	0.00	0.01	NA	0.00	-	Interest paid	Relative of Director of Subsidiary Company	Manjula Harshad Doshi	425 Unity Small Finance Bank Limited
426 Unity Small Finance Bank Limited Manjula Harshad Doshi Relative of Director of Subsidiary Company Any other transaction Term Deposit with Bank 0.00 NA 0.31 0.01 - <	-	-		-	-	-		-	-	0.31	0.00	0.31	NA	0.00	Term Deposit with Bank	Any other transaction	Relative of Director of Subsidiary Company	Manjula Harshad Doshi	426 Unity Small Finance Bank Limited
427 Unity Small Finance Bank Limited Nearby Technologies Private Limited Enterprise where Director of Subsidiary is a Director Interest paid - 0.00 NA 21.49 0.00 - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>21.49</td> <td>NA</td> <td>0.00</td> <td>-</td> <td>Interest paid</td> <td></td> <td></td> <td>427 Unity Small Finance Bank Limited</td>	-	-	-	-				-	-	0.00	0.00	21.49	NA	0.00	-	Interest paid			427 Unity Small Finance Bank Limited

No Details of the party (listed entity /subsidiary) entering into the transaction	Name of the counter-party	Relationship of the counter-party with the listed entity	Type of related party transaction	transaction	Value of the related party transaction as approved b the audit committee		Value of transaction during the reporting period	n In case monies are as a result of the tr		In case any financial in inter-corporate deposi			ive loans,	Details of the loa	ns, inter-corporate d	eposits, advances	or investments	
								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (end-usage)
28 Unity Small Finance Bank Limited	Nearby Technologies Private Limited	Enterprise where Director of Subsidiary is a Director	Any other transaction	Term Deposit with Bank	0.00	NA	770.74	372.38	770.74	-	-	-	-	-	-	-	-	-
29 Unity Small Finance Bank Limited	Nischal Maheshwari	Director of Subsidiary Company	Interest paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
30 Unity Small Finance Bank Limited	Nischal Maheshwari	Director of Subsidiary Company	Any other transaction	Term Deposit with Bank	0.00	NA	5.00	0.00	5.00	-	-	-	-	-	-	-	-	-
31 Unity Small Finance Bank Limited	Poonam Jain	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.18	0.00	0.00	-	-	-	-	-	-	-	-	-
32 Unity Small Finance Bank Limited	Poonam Jain	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.14	25.09	0.14	-	-	-	-	-	-	-	-	-
33 Unity Small Finance Bank Limited	Poonam Jain	Relative of KMP of Subsidiary	Interest paid	-	0.00	NA	0.26	0.00	0.00	-	-	-	-	-	-	-	-	-
34 Unity Small Finance Bank Limited	Poonam Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposit with Bank	0.00	NA	10.26	0.00	10.26	-	-	-	-	-	-	-	-	-
35 Unity Small Finance Bank Limited	Rajendra Naik	Director of Subsidiary Company	Any other transaction	CASA	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
36 Unity Small Finance Bank Limited	Rajendra Naik	Director of Subsidiary Company	Any other transaction	CASA	0.00	NA	0.10	0.10	0.10	-	-	-	-	-	-	-	-	-
37 Unity Small Finance Bank Limited	Rohit Suresh Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
38 Unity Small Finance Bank Limited	Rohit Suresh Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.11	0.11	0.11	-	-	-	-	-	-	-	-	-
39 Unity Small Finance Bank Limited	Sajjan F Jain	Relative of KMP of Subsidiary	Interest paid	-	0.00	NA	0.57	0.00	0.00	-	-	-	-	-	-	-	-	-
10 Unity Small Finance Bank Limited	Sajjan F Jain	Relative of KMP of Subsidiary	Any other transaction	Term Deposit with Bank	0.00	NA	15.51	0.00	15.51	-	-	-	-	-	-	-	-	-
11 Unity Small Finance Bank Limited	SANJAY SHUKLA	Director of Subsidiary Company	Any other transaction	Term Deposit with Bank	0.00	NA	5.25	5.06	5.25	-	-	-	-	-	-	-	-	-
12 Unity Small Finance Bank Limited	SANJAY SHUKLA	Director of Subsidiary Company	Interest paid	-	0.00	NA	0.19	0.00	0.00	-	-	-	-	-	-	-	-	-
13 Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction	CASA	0.00	NA	5.67	0.00	0.00	-	-	-	-	-	-	-	-	-
14 Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction	CASA	0.00	NA	86.17	232.54	86.17	-	-	-	-	-	-	-	-	-
15 Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Interest paid	-	0.00	NA	6.42	0.00	0.00	-	-	-	-	-	-	-	-	-
46 Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction	Term Deposit with Bank	0.00	NA	199.00	0.00	199.00	-	-	-	-	-	-	-	-	-
17 Unity Small Finance Bank Limited	Suresh Bhagirath Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
18 Unity Small Finance Bank Limited	Suresh Bhagirath Mandhane	Relative of KMP of Subsidiary	Any other transaction	CASA	0.00	NA	0.01	0.01	0.01	-	-	-	-	-	-	-	-	-
19 Unity Small Finance Bank Limited	Thrrill Park Limited	Enterprise where Director has Control / Significant Influence	Any other transaction	CASA	0.00	NA	91.57	0.90	91.57	-	-	-	-	-	-	-	-	-
50 Unity Small Finance Bank Limited	Sridar Venkatesan	Director of Subsidiary Company	Interest paid	-	0.00	NA	0.14	0.00	0.00	-	-	-	-	-	-	-	-	-
1 Unity Small Finance Bank Limited	Sridar Venkatesan	Director of Subsidiary Company	Any other transaction	Term Deposit with Bank	0.00	NA	5.14	0.00	5.14	-	-	-	-	-	-	-	-	1-