

October 19, 2023

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Mumbai - 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001
Symbol : EQUITASBNK	Scrip Code : 543243

Dear Sirs

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

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

The aforesaid disclosure is being hosted on the Bank's Website at www.equitasbank.com

Kindly take the above information on record.

Thanking you,

Yours Faithfully,

For **Equitas Small Finance Bank Limited**

N Ramanathan
Company Secretary

General information about company	
Name of The Company	Equitas Small Finance Bank Limited
BSE Scrip Code	543243
NSE Symbol	EQUITASBNK
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(4) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)			Interest Rate (%)
1	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust		Entities under the Same Management	Interest paid		200	NA	25.6058647	0	0								Textual Information(1)
2	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust		Entities under the Same Management	Any other transaction	CSR Contribution	0	Contribution within the total corporate social responsibility obligation of the bank as approved by CSR committee and Board	400	0	0								Textual Information(2)
3	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust		Entities under the Same Management	Any other transaction	Deposits received	1500	NA	2.86	0	0								Textual Information(3)
4	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation		Entities under the Same Management	Interest paid		300	NA	70.58	0	0								Textual Information(4)
5	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation		Entities under the Same Management	Any other transaction	CSR Contribution	0	Contribution within the total corporate social responsibility obligation of the bank as approved by CSR committee and Board	2067	0	0								Textual Information(5)
Total value of transaction during the reporting period										2566.0458647										

For Equitas Small Finance Bank Limited

Sridharan N
Chief Financial Officer