

**USFB/CS/SE/2022-23/64**

**Date:** November 10, 2022

**To,**

**National Stock Exchange of India Limited**  
Listing Department  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**BSE Limited**  
Listing Compliance  
P.J. Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

**Symbol:** UJJIVANSFB

**Scrip Code:** 542904

Dear Sir/Madam,

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the captioned Regulation, please find enclosed herewith the half yearly disclosure of Related Party Transactions for the period ended September 30, 2022.

We request you to kindly take note of the above.

Thanking You,

Yours faithfully,  
**For UJJIVAN SMALL FINANCE BANK LIMITED**

**Sanjeev Barnwal**  
**Company Secretary & Head of Regulatory Framework**

**Related Party Transactions for the half year ended September 30, 2022**

**Rs. In Crores**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the Counterparty		Type of related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period (for half year ended Sept 30, 22)	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on April 01, 2022)	Closing balance (as on Sept 30, 2022)
1	Ujjivan Small Finance Bank Ltd.	Ujjivan Financial Services Limited	Holding Company	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	129.76	105.58	129.76
2	Ujjivan Small Finance Bank Ltd.	Ujjivan Financial Services Limited	Holding Company	Reimbursement of Expenses - Amount Received	As per the executed Lease agreement between UFSL and the Bank on receipt of approval from the ACB / Board	0.05	-	-
3	Ujjivan Small Finance Bank Ltd.	Ujjivan Financial Services Limited	Holding Company	Reimbursement of Expenses - Amount Paid	As per the executed MOU between the parties	0.02	-	-
5	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.18	0.04	0.18
6	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.36	0.13	0.36
7	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.03	-	0.03
11	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.72	-	-
12	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.53	-	-
13	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.48	-	-
14	Ujjivan Small Finance Bank Ltd.	Chanchal Kumar	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.06	-	-
15	Ujjivan Small Finance Bank Ltd.	Anita Ramachandran	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.04	-	-
16	Ujjivan Small Finance Bank Ltd.	Banavar Anantharamaiah Prabhakar	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.19	-	-
17	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.16	-	-

18	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.17	-	-
19	Ujjivan Small Finance Bank Ltd.	Ravichandran Venkataraman	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.21	-	-
20	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.21	-	-
21	Ujjivan Small Finance Bank Ltd.	SIDBI	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.04	-	-
22	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.17	-	-
26	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	2.34	2.20	2.34
27	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.05	0.06	0.05
28	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.22	0.11	0.22
29	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	#	-	-
30	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	#	-	-
31	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	6.13	5.77	6.13
33	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	CSR Contribution	Value is dependent on the counterparty	0.50	-	-
34	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Receiving of services	Value is dependent on the counterparty	0.24	0.12	-
36	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Inter Company Transfer - Amount Paid	Value is dependent on the counterparty	0.05	-	0.04
37	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.57	0.56	0.57

# Denotes amount less than Rs. 1 Lacs

**Notes:**

1. The above disclosure on Related Party Transaction is pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.
2. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.