

UJJIVAN/SE/2022-23/36

November 18, 2022

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Kind Attention: Manager, Listing Department

BSE Limited
P.J. Tower,
Dalal Street
Mumbai 400 001
Kind Attention: Manager, Listing Compliance

Trading Symbol: UJJIVAN

SCRIP CODE: 539874

Dear Sir/Madam,

Subject: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In compliance to Regulation 23(9) of the Listing Regulations, please find attached the disclosures pertaining to related party transactions on consolidated basis for the half year ended September 30, 2022.

We request you to please take the above on record.

Thanking You,

Yours faithfully,

For Ujjivan Financial Services Limited

Shashidhara S
Company Secretary
Encl: RPT disclosure

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

Rs. In Laksh								
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)
1	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Deposits with the Bank	Value is dependent on the counterparty	17.51	4.31	17.51
2	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Deposits with the Bank	Value is dependent on the counterparty	35.65	12.98	35.65
3	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Deposits with the Bank	Value is dependent on the counterparty	2.95	-	2.95
4	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Interest Paid on bank deposits	As per the prevailing market agreed rate.	0.24	-	-
5	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Interest Paid on bank deposits	As per the prevailing market agreed rate.	0.24	-	-
6	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Interest Paid on bank deposits	As per the prevailing market agreed rate.	0.07	-	-
7	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	71.98	-	-
8	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	52.93	-	-
9	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	47.93	-	-
10	Ujjivan Small Finance Bank Ltd.	Chanchal Kumar	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	5.69	-	-
11	Ujjivan Small Finance Bank Ltd.	Anita Ramachandran	Directors	Sitting Fees paid	As per the approval of the NRC / Board	4.36	-	-
12	Ujjivan Small Finance Bank Ltd.	Banavar Anantharamaiah Prabhakar	Directors	Sitting Fees paid	As per the approval of the NRC / Board	19.35	-	-
13	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Sitting Fees paid	As per the approval of the NRC / Board	15.81	-	-
14	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Sitting Fees paid	As per the approval of the NRC / Board	17.17	-	-
15	Ujjivan Small Finance Bank Ltd.	Ravichandran Venkataraman	Directors	Sitting Fees paid	As per the approval of the NRC / Board	20.98	-	-
16	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	21.26	-	-
17	Ujjivan Small Finance Bank Ltd.	SIDBI	Directors	Sitting Fees paid	As per the approval of the NRC / Board	3.82	-	-

18	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	17.44	-	-
19	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Interest Paid on bank deposits	As per the prevailing market agreed rate.	8.47	-	-
20	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Interest Paid on bank deposits	As per the prevailing market agreed rate.	0.17	-	-
21	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Interest Paid on bank deposits	As per the prevailing market agreed rate.	0.50		
22	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Deposits with the Bank	Value is dependent on the counterparty	226.19	219.55	226.19
23	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Deposits with the Bank	Value is dependent on the counterparty	5.34	5.78	5.34
24	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Deposits with the Bank	Value is dependent on the counterparty	21.01	11.44	21.01
25	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	0.06	-	-
26	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	0.31	-	-
27	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	593.86	577.00	593.86
28	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Interest Paid on bank deposits	As per the prevailing market agreed rate.	19.13	-	-
29	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	CSR Contribution	Value is dependent on the counterparty	49.67	-	-
30	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Receiving of services	Value is dependent on the counterparty	24.47	12.47	-
31	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	5.19	-	3.52
32	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Deposits with the Bank	Value is dependent on the counterparty	54.85	55.87	54.85
33	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Interest Paid on bank deposits	As per the prevailing market agreed rate.	1.81	-	-
34	Ujjivan Financial Services Limited	K R Ramamoorthy	Directors	Sitting Fees paid	As per the approval of the NRC / Board	7.97	-	-
35	Ujjivan Financial Services Limited	Sunil Patel	Directors	Sitting Fees paid	As per the approval of the NRC / Board	9.74	-	-
36	Ujjivan Financial Services Limited	Narayan Anand	Directors	Sitting Fees paid	As per the approval of the NRC / Board	6.49	-	-
37	Ujjivan Financial Services Limited	Mona Kachhwaha	Directors	Sitting Fees paid	As per the approval of the NRC / Board	6.79	-	-
38	Ujjivan Financial Services Limited	Renzo Christopher Viegas	Directors	Sitting Fees paid	As per the approval of the NRC / Board	5.90	-	-
39	Ujjivan Financial Services Limited	Samit Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	8.85	-	-

40	Ujjivan Financial Services Limited	Shashidhara S	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Company Policy and agreed remuneration	11.90	-	-
41	Ujjivan Financial Services Limited	Radhakrishnan Ravi	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Company Policy and agreed remuneration	16.20	-	-

includes for both the Company and its listed material subsidiary 'Ujjivan Small Finance Bank Limited

Notes:

1. The above disclosure on Related Party Transaction is pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.