

USFB/CS/SE/2023-24/17

Date: May 11, 2023

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 March 31, 2023.

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

Encl: As mentioned above

Related Party Transactions for the half year ended March 31, 2023

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 March 31, 23)	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 October 01, 2022)	Closing balance (as on March 31, 2023)
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	173.30	129.76	173.30
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	0.06	-	-
3	Ujjivan Small Finance Bank Ltd.	Ujjivan Financial Services Limited	Holding Company	Preference Dividend	As per the executed agreement between UFSL and the Bank	22.00	-	11.00
4	Ujjivan Small Finance Bank Ltd.	Ujjivan Financial Services Limited	Holding Company	Equity Dividend		108.00	-	-
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	0.04	0.18	0.04
6	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Equity Dividend		0.01	0.00	0.00
7	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	1.64	0.36	1.64
8	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	0.02	0.03	0.02
9	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Equity Dividend		#	0.00	0.00
10	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.67	-	-

11	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.50	-	-
12	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	0.36	-	-
13	Ujjivan Small Finance Bank Ltd.	Anita Ramachandran	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.10	-	-
14	Ujjivan Small Finance Bank Ltd.	Banavar Anantharamaiah Prabhakar	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.28	-	-
15	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.25	-	-
16	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.20	-	-
17	Ujjivan Small Finance Bank Ltd.	Ravichandran Venkataraman	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.27	-	-
18	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.26	-	-
19	Ujjivan Small Finance Bank Ltd.	SIDBI	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.04	-	-
20	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	0.21	-	-
21	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	2.53	2.34	2.53
22	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	0.18	0.05	0.18
23	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	0.39	0.22	0.39
24	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Equity Dividend		0.24	-	-
25	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	#	-	-
26	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	4.10	6.13	4.10
27	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Receiving of services	Value is dependent on the counterparty	0.26	0.00	-
28	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	0.07	0.04	0.00
29	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	0.65	0.57	0.65

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.