

USFB/CS/SE/2022-23/19

Date: June 01, 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 March 31, 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 March 31, 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	Value of the related party transaction as approved by the audit committee for Financial year 2021-22	Value of transaction during the reporting period (for half year ended March 31, 22)	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)
1	Ujjivan Small Finance Bank Ltd.	Holding Company	Deposits with the Bank	Value is dependent on the counterparty	105.58	72.41	105.58
2	Ujjivan Small Finance Bank Ltd.	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	0.12	-	-
3	Ujjivan Small Finance Bank Ltd.	Holding Company	Reimbursement of Expenses - Amount Paid	As per the executed MOU between the parties	0.02	-	-
4	Ujjivan Small Finance Bank Ltd.	Holding Company	Transfer of Assets - Amount Paid	Value is dependent on the counterparty	#	-	-
5	Ujjivan Small Finance Bank Ltd.	Holding Company	Interest Paid	As per the prevailing market agreed rate.	2.67	-	-
6	Ujjivan Small Finance Bank Ltd.	Holding Company	Inter Company Transfer - Amount Received	Value is dependent on the counterparty	#	-	-
7	Ujjivan Small Finance Bank Ltd.	KMP	Deposits with the Bank	Value is dependent on the counterparty	0.30	0.61	0.30
8	Ujjivan Small Finance Bank Ltd.	KMP	Interest Paid	As per the prevailing market agreed rate.	0.01	-	-
9	Ujjivan Small Finance Bank Ltd.	KMP	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy	0.93	-	-
10	Ujjivan Small Finance Bank Ltd.	Directors	Sitting Fees paid	As per the approval of the NRC / Board	1.24	-	-
11	Ujjivan Small Finance Bank Ltd.	Directors	Interest Paid	As per the prevailing market agreed rate.	0.12	-	-
12	Ujjivan Small Finance Bank Ltd.	Directors	Deposits with the Bank	Value is dependent on the counterparty	2.43	0.43	2.43

13	Ujjivan Small Finance Bank Ltd.	Enterprise in which relatives of Key Management Personnel/Director are members	Deposits with the Bank	Value is dependent on the counterparty	5.77	1.88	5.77
14	Ujjivan Small Finance Bank Ltd.	Enterprise in which relatives of Key Management Personnel/Director are members	Interest Paid	As per the prevailing market agreed rate.	0.08	-	-
15	Ujjivan Small Finance Bank Ltd.	Enterprise in which relatives of Key Management Personnel/Director are members	CSR Contribution	Value is dependent on the counterparty	0.50	-	-
16	Ujjivan Small Finance Bank Ltd.	Enterprise in which relatives of Key Management Personnel/Director are	Rendering of services	Value is dependent on the counterparty	0.42	0.29	0.12
17	Ujjivan Small Finance Bank Ltd.	Enterprise in which KMP are members	Interest Paid	As per the prevailing market agreed rate.	0.02	-	-
18	Ujjivan Small Finance Bank Ltd.	Enterprise in which KMP are members	Inter Company Transfer - Amount Paid	Value is dependent on the counterparty	0.05	-	-

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.