

General information about company			
Name of The Company	UJJIVAN SMALL FINANCE BANK		
BSE Scrip Code	542904		
NSE Symbol	UJJIVANSFB		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
Level of rounding to be used in disclosing related party transactions	Crores		
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 bans/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
(a) 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

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited		Holding Company	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	105.58	72.41	105.58
2	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited		Holding Company	Any other transaction	Reimbursement of Expenses - Amount		As per the executed Lease agreement	0.12	0.00	0.00
3	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited		Holding Company	Any other transaction	Reimbursement of Expenses - Amount Paid		As per the executed MOU between the	0.02	0.00	0.00
4	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited		Holding Company	Interest paid			As per the prevailing market agreed rate.	2.67	0.00	0.00
5	Ujjivan Small Finance Bank Ltd.		Ittira Davis		Managing Director and CEO	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.04	0.00	0.04
6	Ujjivan Small Finance Bank Ltd.		Ramesh Murthy		CFO	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.13	0.00	0.13
7	Ujjivan Small Finance Bank Ltd.		Chanchal Kumar		CS	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.13	0.00	0.13
8	Ujjivan Small Finance Bank Ltd.		Ittira Davis		Managing Director and CEO	Interest paid			As per the prevailing market agreed rate.	0.00	0.00	0.00
9	Ujjivan Small Finance Bank Ltd.		Ramesh Murthy		CFO	Interest paid			As per the prevailing market agreed rate.	0.00	0.00	0.00
10	Ujjivan Small Finance Bank Ltd.		Chanchal Kumar		CS	Interest paid			As per the prevailing market agreed rate.	0.01	0.00	0.00
11	Ujjivan Small Finance Bank Ltd.		Ittira Davis		Managing Director and CEO	Remuneration			As per the Bank Policy	0.29	0.00	0.00
12	Ujjivan Small Finance Bank Ltd.		Ramesh Murthy		CFO	Remuneration			As per the Bank Policy	0.05	0.00	0.00
13	Ujjivan Small Finance Bank Ltd.		Chanchal Kumar		CS	Remuneration			As per the Bank Policy	0.27	0.00	0.00
14	Ujjivan Small Finance Bank Ltd.		Nitin Chugh		Managing Director and CEO	Remuneration			As per the Bank Policy	0.31	0.00	0.00
15	Ujjivan Small Finance Bank Ltd.		Prabal K Sen		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.06	0.00	0.00
16	Ujjivan Small Finance Bank Ltd.		B A Prabhakar		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.19	0.00	0.00
17	Ujjivan Small Finance Bank Ltd.		Rajesh Kumar Jogi		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.21	0.00	0.00
18	Ujjivan Small Finance Bank Ltd.		Rajni Mishra		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.17	0.00	0.00
19	Ujjivan Small Finance Bank Ltd.		Ravichandran Venkataraman		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.22	0.00	0.00
20	Ujjivan Small Finance Bank Ltd.		Samit Kumar Ghosh		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.17	0.00	0.00
21	Ujjivan Small Finance Bank Ltd.		Satyaki Rastogi		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.04	0.00	0.00
22	Ujjivan Small Finance Bank Ltd.		Sudha Suresh		Director	Any other transaction	Sitting Fee Paid		As per the approval of the NRC / Board	0.19	0.00	0.00
23	Ujjivan Small Finance Bank Ltd.		Samit Kumar Ghosh		Director	Interest paid			As per the prevailing market agreed rate	0.12	0.00	0.00
24	Ujjivan Small Finance Bank Ltd.		Nandlal Laxminarayan Sarda		Director	Interest paid			As per the prevailing market agreed rate	0.00	0.00	0.00
25	Ujjivan Small Finance Bank Ltd.		Rajni Anil Mishra		Director	Interest paid			As per the prevailing market agreed rate	0.00	0.00	0.00
26	Ujjivan Small Finance Bank Ltd.		Sudha suresh		Director	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.06	0.07	0.06
27	Ujjivan Small Finance Bank Ltd.		Samit Kumar Ghosh		Director	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	2.20	0.28	2.20
28	Ujjivan Small Finance Bank Ltd.		Nandlal Laxminarayan Sarda		Director	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.06	0.01	0.06
29	Ujjivan Small Finance Bank Ltd.		Rajni Anil Mishra		Director	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	0.11	0.07	0.11
30	Ujjivan Small Finance Bank Ltd.		Parinaam Foundation		Enterprise in which relatives of KMP/Director are Members	Any other transaction	Deposits with the Bank		Value is dependent on the counterparty	5.77	1.88	5.77
31	Ujjivan Small Finance Bank Ltd.		Parinaam Foundation		Enterprise in which relatives of KMP/Director are Members	Interest paid			As per the prevailing market agreed rate	0.08	0.00	0.00
32	Ujjivan Small Finance Bank Ltd.		Parinaam Foundation		Enterprise in which relatives of KMP/Director are Member	Any other transaction	CSR Contribution		Value is dependent on the counterparty	0.50	0.00	0.00
33	Ujjivan Small Finance Bank Ltd.		Parinaam Foundation		Enterprise in which relatives of KMP/Director are Member	Any other transaction	Rendering of Services		Value is dependent on the counterparty	0.42	0.29	0.12
34	Ujjivan Small Finance Bank Ltd.		Ujjivan Welfare & Relief Trust		Entity in which KMP are members	Interest paid			As per the prevailing market agreed rate.y	0.02	0.00	0.00

35	Ujjivan Small Finance Bank Ltd.		Ujjivan Welfare & Relief Trust	Entity in which KMP are members	Any other transaction	Inter Company Transfer - Amount Paid		Value is dependent on the counterparty	0.05	0.00	0.00
36	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited	Holding Company	Any other transaction	Transfer of Assets - Amount Paid		Value is dependent on the counterparty	0.00	0.00	0.00
37	Ujjivan Small Finance Bank Ltd.		Ujjivan Financial Services Limited	Holding Company	Any other transaction	Inter Company Transfer - Amount Received		Value is dependent on the counterparty	0.00	0.00	0.00
Total value of transaction during the reporting period									120.26		