

May 05, 2023

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Mumbai - 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001
Symbol : EQUITASBNK	Scrip Code : 543243

Dear Sirs

Sub: Disclosure on Related Party Transactions for the half year ended March 31, 2023 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing reference SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we hereby enclose the disclosure on Related Party Transactions for the half year ended March 31, 2023.

The aforesaid disclosure is being hosted on the Bank's Website at www.equitasbank.com

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For Equitas Small Finance Bank Limited

N Ramanathan
Company Secretary
Encl: a/a



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Equitas Small Finance Bank Limited
(Previously known as Equitas Finance Limited)

4th Floor, Phase II, Spencer Plaza, No.769, Mount Road, Anna Salai, Chennai, Tamil Nadu, India - 600 002

T: +91 44 4299 5000 | F: +91 44 4299 5050 | corporate@equitas.in | www.equitasbank.com | Toll Free: 1800 103 1222 | CIN No: L65191TN1993PLC025280

Equitas Small Finance Bank Limited

Related Party disclosure for the half year ended 31st March, 2023

(Rs. In Crores)

Sr No	Details of the party (Listed entity) 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 FY 2022-23	Value of transaction during the reporting period (for half year ended March 31, 2023)	In case monies are due to either party as a result of the transaction	
		Name	Name of the counter party				Relationship of the counter party with listed entity	Opening balance (October 01, 2022)
1	Equitas Small Finance Bank Limited	Equitas Holdings Limited	Holding Company	Deposits received	300 Crores	85.85	276.62	-
2	Equitas Small Finance Bank Limited	Equitas Holdings Limited	Holding Company	Deposits closed	Value is dependent on the counterparty	358.91	-	-
3	Equitas Small Finance Bank Limited	Equitas Holdings Limited	Holding Company	Interest paid	30 crores	4.19	-	-
4	Equitas Small Finance Bank Limited	Equitas Development Initiatives Trust	Entities under the Same Management	Deposits received	25 crores	0.01	3.37	5.82
5	Equitas Small Finance Bank Limited	Equitas Development Initiatives Trust	Entities under the Same Management	Interest paid	3 crores	0.16	-	-
6	Equitas Small Finance Bank Limited	Equitas Development Initiatives Trust	Entities under the Same Management	CSR Contribution	Contribution within the total Corporate Social Responsibility	4.28	-	-



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					obligation of the Bank as approved by CSR Committee and Board			
7	Equitas Small Finance Bank Limited	Equitas Healthcare Foundation	Entities under the Same Management	Deposits received	50 crores	-	0.62	6.73
8	Equitas Small Finance Bank Limited	Equitas Healthcare Foundation	Entities under the Same Management	Interest paid	5 crores	0.22	-	-
9	Equitas Small Finance Bank Limited	P N VASUDEVAN	Key management personnel	Deposits received	Value is dependent on the counterparty	0.05	1.31	1.18
10	Equitas Small Finance Bank Limited	P N VASUDEVAN	Key management personnel	Deposits closed	Value is dependent on the counterparty	0.02	-	-
11	Equitas Small Finance Bank Limited	P N VASUDEVAN	Key management personnel	Interest paid	Value is dependent on the counterparty	0.11	-	-
12	Equitas Small Finance Bank Limited	P N VASUDEVAN	Key management personnel	Safe Deposit Locker Rent	Value is dependent on the counterparty	0.00*	-	-
13	Equitas Small Finance Bank Limited	P N VASUDEVAN	Key management personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy	1.41	-	-
14	Equitas Small Finance Bank Limited	SRIDHARAN N	Key management personnel	Deposits received	Value is dependent on the counterparty	2.41	1.81	2.16
15	Equitas Small Finance Bank Limited	SRIDHARAN N	Key management personnel	Deposits closed	Value is dependent on the counterparty	2.06	-	-



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16	Equitas Small Finance Bank Limited	SRIDHARAN N	Key management personnel	Interest paid	Value is dependent on the counterparty	0.08	-	-
17	Equitas Small Finance Bank Limited	SRIDHARAN N	Key management personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy	0.61	-	-
18	Equitas Small Finance Bank Limited	RAMANATHAN N	Key management personnel	Deposits received	Value is dependent on the counterparty	0.08	0.48	0.45
19	Equitas Small Finance Bank Limited	RAMANATHAN N	Key management personnel	Deposits closed	Value is dependent on the counterparty	0.12	-	-
20	Equitas Small Finance Bank Limited	RAMANATHAN N	Key management personnel	Interest paid	Value is dependent on the counterparty	0.02	-	-
21	Equitas Small Finance Bank Limited	RAMANATHAN N	Key management personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy	0.16	-	-
22	Equitas Small Finance Bank Limited	P V Choodamani	Relatives of Key Management Personnel	Deposits received	Value is dependent on the counterparty	-	0.07	0.08
23	Equitas Small Finance Bank Limited	P V Choodamani	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.00*	-	-
24	Equitas Small Finance Bank Limited	P V Choodamani	Relatives of Key Management Personnel	Safe Deposit Locker Rent	Value is dependent on the counterparty	0.00*	-	-
25	Equitas Small Finance Bank Limited	BALAMBIKA S	Relatives of Key Management Personnel	Deposits received	Value is dependent on the counterparty	0.03	0.09	0.09



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26	Equitas Small Finance Bank Limited	BALAMBIKA S	Relatives of Key Management Personnel	Deposits closed	Value is dependent on the counterparty	0.03	-	-
27	Equitas Small Finance Bank Limited	BALAMBIKA S	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.00*	-	-
28	Equitas Small Finance Bank Limited	P.N Janardhanan	Relatives of Key Management Personnel	Deposits received	Value is dependent on the counterparty	0.05	0.07	0.07
29	Equitas Small Finance Bank Limited	P.N Janardhanan	Relatives of Key Management Personnel	Deposits closed	Value is dependent on the counterparty	0.05	-	-
30	Equitas Small Finance Bank Limited	P.N Janardhanan	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.00*	-	-
31	Equitas Small Finance Bank Limited	Komala P N	Relatives of Key Management Personnel	Deposits received	Value is dependent on the counterparty	-	0.01	0.00*
32	Equitas Small Finance Bank Limited	Komala P N	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.00*	-	-
33	Equitas Small Finance Bank Limited	Varshini Vasudevan Pathangi	Relatives of Key Management Personnel	Deposits received	Value is dependent on the counterparty	0.00*	0.17	2.19
34	Equitas Small Finance Bank Limited	Varshini Vasudevan Pathangi	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.03	-	-



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Notes:

1. * Denotes amount less than Rs. 1,00,000.
2. The above disclosure on Related Party Transactions is pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.
3. Transactions involving loans, advances or investments made or given by listed banks are exempt from disclosure.
4. Acceptance of fixed deposits by the Bank are at the terms uniformly applicable/offered to all shareholders/public.
5. As per RBI circular RBI/DBR/2015-1,6/19 dated march 03, 2016; has allowed additional interest of one percent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or term deposits of bank's staff as well as on deposits of chairman and Managing Director.

For Equitas Small Finance Bank Limited


Sridharan N
Chief Financial Officer



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