

General information about company			
Name of The Company	Equitas Small Finance Bank Limited		
BSE Scrip Code	543243		
NSE Symbol	EQUITASBNK		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	28-03-2024
Indicate Company website link for updated RPT policy of the Company	<a href="https://ir.equitasbank.com/wp-content/uploads/2024/05/Policy-on-materiality-of-related-party-transactions.pdf">https://ir.equitasbank.com/wp-content/uploads/2024/05/Policy-on-materiality-of-related-party-transactions.pdf</a>

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
Sr No.	Details of the party listed entity		Details of the counterparty			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		In case any financial indebtedness is incurred to make or give loans.				Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	Name		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction				Details of other related party transaction	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debts/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure			Secured/ unsecured
1	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust	Entities under the Same Management	Interest paid	300.00	N.A	54.23	0.28	0.29											
2	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust	Entities under the Same Management	Any other transaction	CSR contribution	0.00	1200.00	0.00	0.00											
3	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust	Entities under the Same Management	Any other transaction	Deposits received	2000.00	1.32	26.44	27.76											
4	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation	Entities under the Same Management	Interest paid	400.00	N.A	52.62	0.00	0.00											
5	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation	Entities under the Same Management	Any other transaction	Rent and electricity paid	0.00	0.28	0.00	0.00											
6	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation	Entities under the Same Management	Any other transaction	CSR contribution	0.00	2790.00	0.00	0.00											
7	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation	Entities under the Same Management	Any other transaction	Saving account	0.00	0.00	1082.28	879.13											
8	Equitas Small Finance Bank Limited		Equitas Development Initiatives Trust	Entities under the Same Management	Any other transaction	Saving account	0.00	0.00	4115.32	1616.65											
9	Equitas Small Finance Bank Limited		Equitas Healthcare Foundation	Entities under the Same Management	Any other transaction	Security deposit	0.00	0.24	0.00	0.24											
10	Equitas Small Finance Bank Limited		Vasudevan PN	Key management personnel	Any other transaction	Payment of remuneration excluding Bonus & Gratuity		103.64	0.00	0.00											
11	Equitas Small Finance Bank Limited		N Sridharan	Key management personnel	Any other transaction	Payment of remuneration excluding Bonus & Gratuity		126.95	0.00	0.00											
12	Equitas Small Finance Bank Limited		RAMANATHAN N	Key management personnel	Any other transaction	Payment of remuneration excluding Bonus & Gratuity		27.63	0.00	0.00											

Total value of transaction during the reporting period