

Ref. No.: AUSFB/SEC/2023-24/34

Date: April 25, 2023

To,

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra. NSE Symbol: AUBANK	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001, Maharashtra. Scrip Code: 540611, 958400, 974093, 974094 and 974095
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Dear Sir/Madam,

Sub: Half-yearly disclosure of Related Party Transactions for the period ended March 31, 2023 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, we submit herewith half-yearly disclosure of Related Party Transactions for the period ended March 31, 2023.

This is for your information and records.

Thanking You,

Yours faithfully,

For AU SMALL FINANCE BANK LIMITED

Manmohan Parnami
Company Secretary and Compliance Officer
Membership No.: F9999
investorrelations@aubank.in
Encl: As above

Registered Office

AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur- 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	AU Small Finance Bank Limited	Mr. Sanjay Agarwal	KMP	Any other transaction	Deposit Other Than FD	200.00	NA	1.28	1.20	1.28	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
2	AU Small Finance Bank Limited	Mr. Uttam Tibrewal	KMP	Any other transaction	Deposit Other Than FD	200.00	NA	6.81	25.52	6.81	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
3	AU Small Finance Bank Limited	Mr. Vimal Jain	KMP	Any other transaction	Deposit Other Than FD	200.00	NA	1.01	1.03	1.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
4	AU Small Finance Bank Limited	Mr. Manmohan Parnami	KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.16	0.07	0.16	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
5	AU Small Finance Bank Limited	Mrs. Suman Sultania	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.03	0.04	0.03	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
6	AU Small Finance Bank Limited	Mr. Pradeep Kumar Jain	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.01	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
7	AU Small Finance Bank Limited	Mrs. Suman Lata Jain	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.01	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
8	AU Small Finance Bank Limited	Ms. Jyoti Agarwal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.70	0.42	0.70	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
9	AU Small Finance Bank Limited	Mr. Yuvraj Agarwal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.18	0.14	0.18	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
10	AU Small Finance Bank Limited	Ms. Mallika Agarwal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.04	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
11	AU Small Finance Bank Limited	Mrs. Manju Agarwal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.07	0.91	0.07	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
12	AU Small Finance Bank Limited	Mrs. Uma Bagaria	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.29	1.54	0.29	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
13	AU Small Finance Bank Limited	Mr. Devi Prasad Tibrewal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.07	0.12	0.07	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
14	AU Small Finance Bank Limited	Ms. Shakuntala Agarwal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	3.33	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
15	AU Small Finance Bank Limited	Mrs. Bhawna Parnami	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.15	0.14	0.15	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
16	AU Small Finance Bank Limited	Mr. Subhash Tibrewal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.05	0.12	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
17	AU Small Finance Bank Limited	Mrs. Ladh Devi Jain	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.03	0.05	0.03	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
18	AU Small Finance Bank Limited	Mrs. Sinku Jain	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.04	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
19	AU Small Finance Bank Limited	Ms. Pooja Tibrewal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	5.85	15.22	5.85	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
20	AU Small Finance Bank Limited	Mrs. Geeta Devi Tibrewal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	5.16	5.11	5.16	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
21	AU Small Finance Bank Limited	Mrs. Renu Kataria	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
22	AU Small Finance Bank Limited	Mr. Vaibhav Tibrewal	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.99	1.01	0.99	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party

Related Party Transactions for the half year ended March 31, 2023											
(₹ in Crores)											
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	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		Remarks
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
23	AU Small Finance Bank Limited	Ms. Asmita Parnami	Relative of KMP	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
24	AU Small Finance Bank Limited	Universal Granimarmo Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
25	AU Small Finance Bank Limited	Jyoti Sanjay Family trust	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
26	AU Small Finance Bank Limited	Kalinga Mercantile Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.02	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
27	AU Small Finance Bank Limited	AU Small Finance Bank Employees Welfare Trust	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.35	2.52	0.35	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
28	AU Small Finance Bank Limited	Abhayan Bharat Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.03	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
29	AU Small Finance Bank Limited	Kalinga Extrusion India Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
30	AU Small Finance Bank Limited	AU Bank Employees Group Gratuity Trust	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.25	0.17	0.25	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
31	AU Small Finance Bank Limited	AU Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.14	0.22	0.14	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
32	AU Small Finance Bank Limited	MYS holdings Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.93	1.10	0.93	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
33	AU Small Finance Bank Limited	Shivgyan Mines and Minerals Private limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.06	0.23	0.06	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
34	AU Small Finance Bank Limited	Pradeep Kumar Jain HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.04	0.01	0.04	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
35	AU Small Finance Bank Limited	Sanjay and Jyoti Agarwal Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.56	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
36	AU Small Finance Bank Limited	Shree Dham Mining industries LLP	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
37	AU Small Finance Bank Limited	VS And Sons HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.04	0.04	0.04	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
38	AU Small Finance Bank Limited	Manmohan Parnami HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
39	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	2.09	1.02	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
40	AU Small Finance Bank Limited	Mr. Krishan Kant Rathi	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.60	3.27	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
41	AU Small Finance Bank Limited	Mr. Kannan Gopalaraghavan Vellur	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.05	0.23	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
42	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.09	0.21	0.09	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
43	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
44	AU Small Finance Bank Limited	Ms. Malini Thadani	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.00	0.01	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) New related party identified during the period, hence opening balance is not reported
45	AU Small Finance Bank Limited	Ms. Kavita Venugopal	Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.11	0.00	0.11	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) New related party identified during the period, hence opening balance is not reported
46	AU Small Finance Bank Limited	Mrs. Madhu Patel	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
47	AU Small Finance Bank Limited	Mr. R.P. Verma	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
48	AU Small Finance Bank Limited	Ms. Lily Sinha	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
49	AU Small Finance Bank Limited	Mrs. Nidhi Verma	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.05	0.05	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
50	AU Small Finance Bank Limited	Mrs. Indra Rathi	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.55	0.50	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
51	AU Small Finance Bank Limited	Dr. Ankur Verma	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
52	AU Small Finance Bank Limited	Dr. P.K. Verma	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.00	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
53	AU Small Finance Bank Limited	Mrs. Asha Kannan	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
54	AU Small Finance Bank Limited	Mrs. Ranjana Paul	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	2.33	2.27	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
55	AU Small Finance Bank Limited	Mr. Abhinav Verma	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
56	AU Small Finance Bank Limited	Mr. Gaurav Jaithaliya	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.02	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
57	AU Small Finance Bank Limited	Mrs. Divya Rathi	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.12	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
58	AU Small Finance Bank Limited	Mrs. Anil Kaur	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
59	AU Small Finance Bank Limited	Mrs. Akanksha Batra	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
60	AU Small Finance Bank Limited	Mr. Anish Rathi	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
61	AU Small Finance Bank Limited	Mr. Navdeep Singh Arneja	Relative of Independent Director	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.00	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
62	AU Small Finance Bank Limited	VG Kannan HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.01	0.03	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
63	AU Small Finance Bank Limited	Pataakha Foods Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.02	0.01	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
64	AU Small Finance Bank Limited	ICN Firm	Interested entity of KMP/Directors or their relative	Any other transaction	Deposit Other Than FD	200.00	NA	0.00	0.02	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
65	AU Small Finance Bank Limited	Mr. Manmohan Parnami	KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
66	AU Small Finance Bank Limited	Mr. Sanjay Agarwal	KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.06	0.00	0.00	
67	AU Small Finance Bank Limited	Mr. Uttam Tibrewal	KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.31	0.00	0.00	
68	AU Small Finance Bank Limited	Mr. Vimal Jain	KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.03	0.00	0.00	
69	AU Small Finance Bank Limited	Ms. Asmita Parnami	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
70	AU Small Finance Bank Limited	Mrs. Bhawna Parnami	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
71	AU Small Finance Bank Limited	Mr. Devi Prasad Tibrewal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.47	0.00	0.00	
72	AU Small Finance Bank Limited	Mrs. Geeta Devi Tibrewal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.60	0.00	0.00	
73	AU Small Finance Bank Limited	Ms. Jyoti Agarwal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.09	0.00	0.00	
74	AU Small Finance Bank Limited	Mrs. Ladh Devi Jain	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
75	AU Small Finance Bank Limited	Mrs. Manju Agarwal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.03	0.00	0.00	
76	AU Small Finance Bank Limited	Ms. Pooja Tibrewal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.35	0.00	0.00	
77	AU Small Finance Bank Limited	Mr. Pradeep Kumar Jain	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
78	AU Small Finance Bank Limited	Mrs. Renu Kataria	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
79	AU Small Finance Bank Limited	Ms. Shakuntala Agarwal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.99	0.00	0.00	
80	AU Small Finance Bank Limited	Mrs. Sinku Jain	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
81	AU Small Finance Bank Limited	Mr. Subhash Tibrewal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
82	AU Small Finance Bank Limited	Mrs. Suman Lata Jain	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
83	AU Small Finance Bank Limited	Mrs. Suman Sultania	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
84	AU Small Finance Bank Limited	Ms. Mallika Agarwal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
85	AU Small Finance Bank Limited	Mrs. Uma Bagaria	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.18	0.00	0.00	
86	AU Small Finance Bank Limited	Mr. Vaibhav Tibrewal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.03	0.00	0.00	
87	AU Small Finance Bank Limited	Mr. Yuvraj Agarwal	Relative of KMP	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
88	AU Small Finance Bank Limited	Abhiyan Bharat Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
89	AU Small Finance Bank Limited	AU Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	

Related Party Transactions for the half year ended March 31, 2023											
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		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
90	AU Small Finance Bank Limited	Kalinga Extrusion India Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
91	AU Small Finance Bank Limited	Pradeep Kumar Jain HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
92	AU Small Finance Bank Limited	Sanjay and Jyoti Agarwal Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
93	AU Small Finance Bank Limited	Manmohan Parnami HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
94	AU Small Finance Bank Limited	VS And Sons HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
95	AU Small Finance Bank Limited	MYS holdings Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	3.79	0.00	0.00	
96	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.07	0.00	0.00	
97	AU Small Finance Bank Limited	Mr. Krishan Kant Rathi	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.09	0.00	0.00	
98	AU Small Finance Bank Limited	Mr. Mankal Shankar Sriram	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
99	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
100	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.13	0.00	0.00	
101	AU Small Finance Bank Limited	Mr. Kannan Gopalraghavan Vellur	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
102	AU Small Finance Bank Limited	Ms. Malini Thadani	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
103	AU Small Finance Bank Limited	Ms. Kavita Venugopal	Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
104	AU Small Finance Bank Limited	Mr. Abhinav Verma	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
105	AU Small Finance Bank Limited	Mrs. Akanksha Batra	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
106	AU Small Finance Bank Limited	Mrs. Anil Kaur	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
107	AU Small Finance Bank Limited	Mr. Anish Rathi	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
108	AU Small Finance Bank Limited	Dr. Ankur Verma	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
109	AU Small Finance Bank Limited	Mr. Navdeep Singh Arneja	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
110	AU Small Finance Bank Limited	Mrs. Asha Kannan	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
111	AU Small Finance Bank Limited	Mrs. Divya Rathi	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
112	AU Small Finance Bank Limited	Mr. Gaurav Jaithaliya	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
113	AU Small Finance Bank Limited	Mrs. Gowri Sriram	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.02	0.00	0.00	
114	AU Small Finance Bank Limited	Mrs. Indra Rathi	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
115	AU Small Finance Bank Limited	Ms. Lily Sinha	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
116	AU Small Finance Bank Limited	Mrs. Madhu Patel	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	
117	AU Small Finance Bank Limited	Mrs. Nidhi Verma	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
118	AU Small Finance Bank Limited	Mrs. Ranjana Paul	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.10	0.00	0.00	
119	AU Small Finance Bank Limited	Mr. R.P. Verma	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
120	AU Small Finance Bank Limited	Dr. P.K. Verma	Relative of Independent Director	Any other transaction	Interest Paid / Payable	200.00	NA	0.00	0.00	0.00	
121	AU Small Finance Bank Limited	Encore Asset Reconstruction Company Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.50	0.00	0.00	
122	AU Small Finance Bank Limited	VG Kannan HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.01	0.00	0.00	

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
123	AU Small Finance Bank Limited	Emeritus Pharma Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Paid / Payable	200.00	NA	0.25	0.00	0.00	
124	AU Small Finance Bank Limited	Au Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	CSR Expenditure	6.11	Contribution upto total CSR obligation of the Bank as approved by CSR Committee and Board	6.11	0.00	0.00	
125	AU Small Finance Bank Limited	Kalinga Agencies	Interested entity of KMP/Directors or their relative	Any other transaction	Interest Income	200.00	NA	0.02	0.00	0.00	
126	AU Small Finance Bank Limited	Ms. Shakuntala Agarwal	Relative of KMP	Any other transaction	Interest Income	200.00	NA	0.13	0.00	0.00	
127	AU Small Finance Bank Limited	Mr. Vimal Jain	KMP	Any other transaction	Interest Income	200.00	NA	0.00	0.00	0.00	
128	AU Small Finance Bank Limited	Mr. Subhash Tibrewal	Relative of KMP	Any other transaction	Interest Income	200.00	NA	0.00	0.00	0.00	
129	AU Small Finance Bank Limited	Mr. Manmohan Parnami	KMP	Any other transaction	Interest Income	200.00	NA	0.00	0.00	0.00	
130	AU Small Finance Bank Limited	Mr. Sanjay Agarwal	KMP	Any other transaction	Income from service rendered	200.00	NA	0.02	0.00	0.00	
131	AU Small Finance Bank Limited	Mr. Uttam Tibrewal	KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
132	AU Small Finance Bank Limited	Mr. Manmohan Parnami	KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
133	AU Small Finance Bank Limited	Mrs. Suman Lata Jain	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
134	AU Small Finance Bank Limited	Ms. Jyoti Agarwal	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
135	AU Small Finance Bank Limited	Ms. Shakuntala Agarwal	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
136	AU Small Finance Bank Limited	Ms. Asmita Parnami	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
137	AU Small Finance Bank Limited	Mr. Subhash Tibrewal	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
138	AU Small Finance Bank Limited	Mrs. Sinku Jain	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
139	AU Small Finance Bank Limited	Ms. Mallika Agarwal	Relative of KMP	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
140	AU Small Finance Bank Limited	MYS holdings Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
141	AU Small Finance Bank Limited	Jyoti Sanjay Family trust	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
142	AU Small Finance Bank Limited	Shree Dham Mining industries LLP	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
143	AU Small Finance Bank Limited	Kalinga Agencies	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
144	AU Small Finance Bank Limited	Abhiyan Bharat Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
145	AU Small Finance Bank Limited	Sanjay and Jyoti Agarwal Foundation	Interested entity of KMP/Directors or their relative	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
146	AU Small Finance Bank Limited	Mr. Kannan Gopalaraghavan Vellur	Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
147	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
148	AU Small Finance Bank Limited	Ms. Malini Thadani	Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
149	AU Small Finance Bank Limited	Mr. Krishan Kant Rathi	Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
150	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
151	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
152	AU Small Finance Bank Limited	Mrs. Madhu Patel	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
153	AU Small Finance Bank Limited	Mr. R.P. Verma	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
154	AU Small Finance Bank Limited	Mr. Abhinav Verma	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
155	AU Small Finance Bank Limited	Mr. Navdeep Singh Arneja	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
156	AU Small Finance Bank Limited	Mrs. Indra Rathi	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
157	AU Small Finance Bank Limited	Ms. Lily Sinha	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
158	AU Small Finance Bank Limited	Mrs. Nidhi Verma	Relative of Independent Director	Any other transaction	Income from service rendered	200.00	NA	0.00	0.00	0.00	
159	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Sitting Fee	0.12	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.12	0.00	0.00	
160	AU Small Finance Bank Limited	Mr. Krishan Kant Rathi	Independent Director	Any other transaction	Sitting Fee	0.13	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.13	0.00	0.00	
161	AU Small Finance Bank Limited	Mr. Kannan Gopalaramhavan Vellur	Independent Director	Any other transaction	Sitting Fee	0.13	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.13	0.00	0.00	
162	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Sitting Fee	0.11	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.11	0.00	0.00	
163	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Sitting Fee	0.10	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.10	0.00	0.00	
164	AU Small Finance Bank Limited	Mr. Mankal Shankar Sriram	Independent Director	Any other transaction	Sitting Fee	0.14	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.14	0.00	0.00	
165	AU Small Finance Bank Limited	Mr. Kamlesh Shivji Vikamsey	Independent Director	Any other transaction	Sitting Fee	0.12	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.12	0.00	0.00	
166	AU Small Finance Bank Limited	Mr. Harun Rasid Khan	Independent Director	Any other transaction	Sitting Fee	0.13	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.13	0.00	0.00	
167	AU Small Finance Bank Limited	Ms. Malini Thadani	Independent Director	Any other transaction	Sitting Fee	0.04	As approved by the Board subject to applicable limits under the Companies Act, 2013	0.04	0.00	0.00	
168	AU Small Finance Bank Limited	Mr. Sanjay Agarwal	KMP	Remuneration		1.74	Aggregate remuneration of KMPs (fixed pay & variable pay) excluding perquisites on ESOPs not exceeding Rs. 12.5 Crores p.a	1.74	0.00	0.00	
169	AU Small Finance Bank Limited	Mr. Uttam Tibrewal	KMP	Remuneration		1.33	Aggregate remuneration of KMPs (fixed pay & variable pay) excluding perquisites on ESOPs not exceeding Rs. 12.5 Crores p.a	1.33	0.00	0.00	
170	AU Small Finance Bank Limited	Mr. Vimal Jain	KMP	Remuneration		0.44	Aggregate remuneration of KMPs (fixed pay & variable pay) excluding perquisites on ESOPs not exceeding Rs. 12.5 Crores p.a	0.44	0.00	0.00	
171	AU Small Finance Bank Limited	Mr. Manmohan Parnami	KMP	Remuneration		0.34	Aggregate remuneration of KMPs (fixed pay & variable pay) excluding perquisites on ESOPs not exceeding Rs. 12.5 Crores p.a	0.34	0.00	0.00	
172	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
173	AU Small Finance Bank Limited	Mr. Krishan Kant Rathi	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
174	AU Small Finance Bank Limited	Mr. Kannan Gopalaramhavan Vellur	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
175	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Honorarium	0.12	As approved by Board/Shareholder	0.12	0.00	0.00	
176	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
177	AU Small Finance Bank Limited	Mr. Mankal Shankar Sriram	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
178	AU Small Finance Bank Limited	Mr. Kamlesh Shivji Vikamsey	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
179	AU Small Finance Bank Limited	Mr. Harun Rasid Khan	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.09	As approved by Board/Shareholder	0.09	0.00	0.00	
180	AU Small Finance Bank Limited	Ms. Malini Thadani	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.06	As approved by Board/Shareholder	0.06	0.00	0.00	
181	AU Small Finance Bank Limited	Ms. Kavita Venugopal	Independent Director	Any other transaction	Compensation (fixed remuneration)	0.00	As approved by Board/Shareholder	0.00	0.00	0.00	
182	AU Small Finance Bank Limited	Mr. Sanjay Agarwal	KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.56	0.00	0.56	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
183	AU Small Finance Bank Limited	Mr. Uttam Tibrewal	KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.05	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
184	AU Small Finance Bank Limited	Mr. Vimal Jain	KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.12	0.21	0.12	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
185	AU Small Finance Bank Limited	Mrs. Suman Sultania	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.01	0.00	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
186	AU Small Finance Bank Limited	Mr. Pradeep Kumar Jain	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.05	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
187	AU Small Finance Bank Limited	Mrs. Suman Lata Jain	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.12	0.00	0.12	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
188	AU Small Finance Bank Limited	Ms. Jyoti Agarwal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.03	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
189	AU Small Finance Bank Limited	Mrs. Manju Agarwal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.81	0.00	0.81	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
190	AU Small Finance Bank Limited	Mrs. Uma Bagaria	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	4.95	4.95	4.95	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
191	AU Small Finance Bank Limited	Mr. Devi Prasad Tibrewal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	13.45	13.12	13.45	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
192	AU Small Finance Bank Limited	Ms. Shakuntala Agarwal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	24.94	8.65	24.94	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
193	AU Small Finance Bank Limited	Mrs. Bhawna Parnami	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.15	0.00	0.15	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
194	AU Small Finance Bank Limited	Mr. Subhash Tibrewal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.19	0.12	0.19	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
195	AU Small Finance Bank Limited	Mrs. Ladh Devi Jain	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.04	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
196	AU Small Finance Bank Limited	Mrs. Sinku Jain	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.03	0.02	0.03	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
197	AU Small Finance Bank Limited	Ms. Pooja Tibrewal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.34	0.32	0.34	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
198	AU Small Finance Bank Limited	Mrs. Geeta Devi Tibrewal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	12.49	12.15	12.49	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
199	AU Small Finance Bank Limited	Mrs. Renu Kataria	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.04	0.04	0.04	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
200	AU Small Finance Bank Limited	Mr. Vaibhav Tibrewal	Relative of KMP	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.03	0.03	0.03	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
201	AU Small Finance Bank Limited	Kalinga Extrusion India Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.02	0.02	0.02	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
202	AU Small Finance Bank Limited	MYS holdings Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	134.61	3.60	134.61	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
203	AU Small Finance Bank Limited	Pradeep Kumar Jain HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.07	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
204	AU Small Finance Bank Limited	VS And Sons HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.06	0.06	0.06	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
205	AU Small Finance Bank Limited	Ms. Jyoti Narang	Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.14	0.15	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
206	AU Small Finance Bank Limited	Mr. Krishan Kant Rathie	Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.00	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
207	AU Small Finance Bank Limited	Mr. Kannan Gopalaraghavan Vellur	Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.04	0.06	0.04	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
208	AU Small Finance Bank Limited	Mr. Raj Vikash Verma	Part-time Chairman & Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	3.73	3.34	3.73	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
209	AU Small Finance Bank Limited	Mr. Pushpinder Singh	Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.17	0.26	0.17	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
210	AU Small Finance Bank Limited	Mr. Mankal Shankar Sriram	Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.32	0.26	0.32	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
211	AU Small Finance Bank Limited	Mrs. Madhu Patel	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.21	0.17	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
212	AU Small Finance Bank Limited	Mr. R.P. Verma	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.00	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
213	AU Small Finance Bank Limited	Ms. Lily Sinha	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.06	0.00	0.06	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
214	AU Small Finance Bank Limited	Mrs. Nidhi Verma	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.07	0.07	0.07	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
215	AU Small Finance Bank Limited	Mrs. Indra Rathi	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.00	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
216	AU Small Finance Bank Limited	Dr. Ankur Verma	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.05	0.05	0.05	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
217	AU Small Finance Bank Limited	Mrs. Asha Kannan	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.25	0.14	0.25	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
218	AU Small Finance Bank Limited	Mrs. Ranjana Paul	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.75	0.72	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
219	AU Small Finance Bank Limited	Mr. Abhinav Verma	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.00	0.00	0.00	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
220	AU Small Finance Bank Limited	Mrs. Divya Rathi	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.00	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported
221	AU Small Finance Bank Limited	Mrs. Anil Kaur	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.06	0.03	0.06	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
222	AU Small Finance Bank Limited	Mrs. Akanksha Batra	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.01	0.00	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party

Related Party Transactions for the half year ended March 31, 2023											
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	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		Remarks
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
223	AU Small Finance Bank Limited	Mrs. Gowri Sriram	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.59	0.43	0.59	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
224	AU Small Finance Bank Limited	Mr. Navdeep Singh Arneja	Relative of Independent Director	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.01	0.01	0.01	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
225	AU Small Finance Bank Limited	Encore Asset Reconstruction Company Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	22.83	9.87	22.83	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
226	AU Small Finance Bank Limited	VG Kannan HUF	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	0.25	0.22	0.25	Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party
227	AU Small Finance Bank Limited	Emeritus Pharma Private Limited	Interested entity of KMP/Directors or their relative	Any other transaction	Fixed Deposits	0.00	Fixed Deposits are not considered RPT and ACB approval is not required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	10.17	0.00	0.00	1) Value of transaction Deposit taken/placed represents balance thereof as on March 31, 2023 or on date of cessation of relation with Related Party 2) Ceased to be a related party during the period, hence closing balance is not reported

Notes for all transactions disclosed:

1. The above disclosure on Related Party Transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Value of transaction Deposit taken/placed represents balance thereof as on 31st March, 2023 or on date of cessation of relation with Related Party.
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. Amount "0.00" represents less than Rs.50,000.