November 14, 2022

The Secretary National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Mumbai – 400051
Symbol : EQUITASBNK

Dear Sirs,

Sub: Submission of Half-yearly disclosure of Related Party Transactions from 01 April, 2022 to 30 September, 2022 in pdf format

We hereby enclose the details of Related Party Transactions in the pdf format, as prescribed by SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Please take the above information on record.

Thanking you,

Yours faithfully,

For Equitas Small Finance Bank Limited

NATARAJAN RAMANATHAN

Digitally signed by NATARAJAN RAMANATHAN
DN: c=IN, o=Personal, pseudonym=b32c4ff5af64843e72b58ce60c353405, 2.5.4.20=88b6d465704e69ab209245c40d75f3794dd2012661a3bfca662d2d860208e98631, postalCode=600075, st=TAMIL NADU, serialNumber=311be2c6d9a94657abc0c5f6d41449126bbbb956de829c316dc1fb59e06d8c9e3, cn=NATARAJAN RAMANATHAN
Date: 2022.11.14 15:07:06 +05'30'

N Ramanathan
Company Secretary

Related Party disclosure for the half year ended 30th Sep, 2022

(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	Value of transaction during the reporting period (for half year ended September 30, 2022	In case amount is due to either party as a result of the transaction (Rs. In crores) as on 30th September, 2022	
	Name	Relationship of the counter party with listed entity				Opening balance (April 01, 2022)	Closing balance (September 30, 2022
1	Equitas Small Finance Bank Limited	Holding Company	Deposits Placed	300 Crores	138.15	283.65	276.62
2	Equitas Small Finance Bank Limited	Holding Company	Deposits taken	Value is dependent on the counterparty	137.39	-	-
3	Equitas Small Finance Bank Limited	Holding Company	Interest paid	30 crores	7.79	-	-
4	Equitas Small Finance Bank Limited	Fellow Subsidiary	Deposits Placed	30 crores	-	0.18	-
5	Equitas Small Finance Bank Limited	Entities under the Same Management	Deposits Placed	75 crores	0.03	12.76	3.99

6	Equitas Small Finance Bank Limited	Entities under the Same Management	Deposits taken	Value is dependent on the counterparty	0.02	-	-
7	Equitas Small Finance Bank Limited	Entities under the Same Management	Interest paid	8 crores	0.30	-	-
8	Equitas Small Finance Bank Limited	Entities under the Same Management	CSR Contribution	Contribution within the total Corporate Social Responsibility obligation of the Bank as approved by CSR Committee and Board	9.76	-	-
9	Equitas Small Finance Bank Limited	Key management personnel	Deposits Placed	Value is dependent on the counterparty	2.80	2.99	3.62
10	Equitas Small Finance Bank Limited	Key management personnel	Deposits taken	Value is dependent on the counterparty	1.79	-	-
11	Equitas Small Finance Bank Limited	Key management personnel	Interest paid	Value is dependent on the counterparty	0.09	-	-
12	Equitas Small Finance Bank Limited	Key management personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy	1.76	-	-

13	Equitas Small Finance Bank Limited	Relatives of Key Management Personnel	Deposits Placed	Value is dependent on the counterparty	0.26	0.44	0.40
14	Equitas Small Finance Bank Limited	Relatives of Key Management Personnel	Deposits taken	Value is dependent on the counterparty	0.05	-	
15	Equitas Small Finance Bank Limited	Relatives of Key Management Personnel	Interest paid	Value is dependent on the counterparty	0.01	-	-

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 03,201"6; has allowed additional interest 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 as well as on deposits of Chairman and Managing Directors.

For Equitas Small Finance Bank Limited

Sridharan N
Chief Financial Officer

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
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