



June 10, 2022

The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001	The Secretary National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex (BKC) Bandra (East) Mumbai - 400051
Scrip Code No-539844	Symbol: EQUITAS

Dear Sirs,

Sub: Submission of Half-yearly disclosure on Related Party Transactions - March 31, 2022

Pursuant to the Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD 1 /CIR/P /2021 /662 dated November 22, 2021, we hereby submit the note on Related Party Transactions as per format prescribed by SEBI, for the half year ended March 31, 2022.

The above information will be made available on the website of the company www.equitas.in

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Equitas Holdings Limited



Deepti R

Company Secretary



EQUITAS HOLDINGS LIMITED

Equitas Holdings Limited

										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.						
S.NO	Details of the party (listed entity/subsidiary) entering into the	Details of the counterparty	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the reporting	Value of transaction during the reporting	Rs. in lakhs in case monies are due to either party as a result of the transaction (see Note 1)		Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost (see Note 7)		Tenure		Nature (loan/ advance/ inter-		Purpose for which the funds will be utilised by the ultimate recipient
						Opening balance (1.10.2022)	Closing balance (31.03.2022)							Interest Rate (%)	Secured/ unsecured	
1	Equitas Holdings Limited	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	Rental Income	Value is dependent on counter party	-33.19	-	-									
2	Equitas Holdings Limited	Subsidiary	Interest on deposits placed	1623.17	839.28	222.16	227.69									
3	Equitas Holdings Limited	Executive Director and CEO	Interest paid on loan	As per EHL Employee Home loan Policy	0.84	-	-									
4	Equitas Holdings Limited	Executive Director and CEO	Processing fees paid	As per EHL Employee Home loan Policy	0.05	-	-									
5	Equitas Holdings Limited	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	CSR contribution paid	40.00	40.00	-	-									
6	Equitas Holdings Limited	KMP	Remuneration paid	As per the policy approved by NRG/ Board or as approved by Regulator	76.87	-	-									
7	Equitas Holdings Limited	KMP	Share based cost	As per applicable regulations	3.75	-	-									
8	Equitas Holdings Limited	KMP	Dividend income	As per applicable regulations	3.75	-	-									
9	Equitas Holdings Limited	Independent and Non executive director	Sitting fees paid	As per applicable regulations	26.50	-	-									
10	Equitas Holdings Limited	Subsidiary	Deposits placed	12203.55	11,194.56	19,874.69	27,230.05									
11	Equitas Holdings Limited	Subsidiary	Deposits Matured	7739.21	3,839.20	19,874.69	27,230.05									
12	Equitas Holdings Limited	KMP	Loans repaid	As per EHL Employee Home loan Policy	147.68	147.68	-									
13	Equitas Holdings Limited	Subsidiary	Investment in Equity Capital	500	100.00	2,400.00	2,500.00									
14	Equitas Holdings Limited	Subsidiary	Impairment provision on Investment	As per applicable regulations	835.06	868.00	1,703.06									
15	Equitas Holdings Limited	Subsidiary	Investment in Equity shares	As per applicable regulations	-	1,38,090.79	1,38,090.79									
16	Equitas Holdings Limited	Subsidiary	Deemed investment on account of Financial guarantee	As per applicable regulations	-	2,726.38	2,726.38									
17	Equitas Holdings Limited	Subsidiary	Deemed investment on account of ESOP cost	As per applicable regulations	-	80.14	80.15									
18	Equitas Holdings Limited	Subsidiary	Balance in current account	As per applicable regulations	-	83.99	880.94									
19	Equitas Small Finance Bank	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	Interest on deposits placed	800	65.05	0	0									
20	Equitas Small Finance Bank	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	CSR contribution paid	1902	1,471.00											
21	Equitas Small Finance Bank	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	Term Deposits placed	7500	1.04	19.25	20.75									
22	Equitas Small Finance Bank	Enterprises over which the Company or its Key management personnel is able to exercise significant influence	Savings deposit outstanding	30000	-	2,241.98	1,255.50									
23	Equitas Small Finance Bank	Independent and Non executive director	Deposit outstanding	Value is dependent on the counter party	-	425.00	251.00									

For Equitas Holdings Limited

R. Suresh
Chief Financial Officer

										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.							
S.NO	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the	Value of transaction during the reporting	Rs. in lakhs in case monies are due to either party as a result of the transaction (see Note 1)		in case any inter-relatedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (1.10.2022)	Closing balance (31.03.2022)				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient		
24	Equitas Small Finance Bank	KMP	Deposit outstanding	Value is dependent on the counter party	-	25.32	36.58										
25	Equitas Small Finance Bank	Independent and Non executive directors	Interest on deposits placed	As per prevailing market rates	13.28												
26	Equitas Small Finance Bank	KMP	Interest accrued on term deposit	As per prevailing market rates	-	0.09	0.21										
27	Equitas Small Finance Bank	Independent and Non executive director	Term deposit placed	Value is dependent on the counter party	7.37												
28	Equitas Small Finance Bank	Independent and Non executive director	Locker rent received	As per prevailing market rates	0.01												
29	Equitas Small Finance Bank	Independent and Non executive director	Term deposit closed	Value is dependent on the counter party	30.00												
30	Equitas Small Finance Bank	KMP	Term deposit placed	Value is dependent on the counter party	14.98												
31	Equitas Small Finance Bank	KMP	Term deposit closed	Value is dependent on the counter party	5.76												
32	Equitas Small Finance Bank	Independent and Non executive directors	Interest accrued on term deposit	As per prevailing market rates	-	4.25	3.98										

For Equitas Holdings Limited

R. Simatby
Chief Financial Officer