

UJJIVAN/SE/2023-24/10

May 18, 2023

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Kind Attention: Manager, Listing Department

BSE Limited
P.J. Tower,
Dalal Street
Mumbai 400 001
Kind Attention: Manager, Listing Compliance

Trading Symbol: UJJIVAN

SCRIP CODE: 539874

Dear Sir/Madam,

Subject: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In compliance to Regulation 23(9) of the Listing Regulations, please find attached the disclosures pertaining to related party transactions on consolidated basis for the half year ended March 31, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

For Ujjivan Financial Services Limited

Shashidhara S
Company Secretary and Compliance Officer

Related Party Transactions for the half year ended March 31, 2023

Rs. In Lakhs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the Counterparty		Type of related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period (for half year ended March 31, 23)	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on October 01, 2022)	Closing balance (as on March 31, 2023)
1	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	4.42	17.51	4.42
2	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Equity Dividend	Rate of Dividend is same for all the Shareholders	1.50	0.00	0.00
3	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	163.64	35.65	163.64
4	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	1.54	3.00	1.54
5	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Equity Dividend	Rate of Dividend is same for all the Shareholders	0.05	0.00	0.00
6	Ujjivan Small Finance Bank Ltd.	Ittira Davis	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	67.05	-	-
7	Ujjivan Small Finance Bank Ltd.	Ramesh Murthy	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	49.96	-	-
8	Ujjivan Small Finance Bank Ltd.	Sanjeev Barnwal	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Bank Policy and agreed remuneration	36.10	-	-
9	Ujjivan Small Finance Bank Ltd.	Anita Ramachandran	Directors	Sitting Fees paid	As per the approval of the NRC / Board	10.36	-	-
10	Ujjivan Small Finance Bank Ltd.	Banavar Anantharamaiah Prabhakar	Directors	Sitting Fees paid	As per the approval of the NRC / Board	28.34	-	-
11	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Sitting Fees paid	As per the approval of the NRC / Board	24.53	-	-
12	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Sitting Fees paid	As per the approval of the NRC / Board	20.44	-	-
13	Ujjivan Small Finance Bank Ltd.	Ravichandran Venkataraman	Directors	Sitting Fees paid	As per the approval of the NRC / Board	26.98	-	-
14	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	26.43	-	-
15	Ujjivan Small Finance Bank Ltd.	SIDBI	Directors	Sitting Fees paid	As per the approval of the NRC / Board	4.09	-	-
16	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	20.71	-	-

17	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	252.52	234.00	252.52
18	Ujjivan Small Finance Bank Ltd.	Sudha suresh	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	17.58	5.34	17.58
19	Ujjivan Small Finance Bank Ltd.	Rajni Mishra	Directors	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	39.00	22.00	39.00
20	Ujjivan Small Finance Bank Ltd.	Samit Kumar Ghosh	Directors	Equity Dividend	Rate of Dividend is same for all the Shareholders	26.60	-	-
21	Ujjivan Small Finance Bank Ltd.	Rajesh Kumar Jogi	Directors	Reimbursement of Expenses paid	Value is dependent on the counterparty	0.72	-	-
22	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	410.33	613.00	410.33
23	Ujjivan Small Finance Bank Ltd.	Parinaam Foundation	Enterprise in which relatives of Directors are members	Receiving of services	Value is dependent on the counterparty	26.47	0.00	-
24	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Inter Company Transfer - Amount Paid	Value is dependent on the counterparty	6.84	4.00	0.00
25	Ujjivan Small Finance Bank Ltd.	Ujjivan Welfare & Relief Trust	Enterprise in which Key Management Personnel are members	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	64.79	57.00	64.79
26	Ujjivan Financial Services Limited	K R Ramamoorthy	Directors	Sitting Fees paid	As per the approval of the NRC / Board	13.87	-	-
27	Ujjivan Financial Services Limited	Sunil Patel	Directors	Sitting Fees paid	As per the approval of the NRC / Board	14.75	-	-
28	Ujjivan Financial Services Limited	Narayan Anand	Directors	Sitting Fees paid	As per the approval of the NRC / Board	7.67	-	-
29	Ujjivan Financial Services Limited	Mona Kachhwaha	Directors	Sitting Fees paid	As per the approval of the NRC / Board	12.09	-	-
30	Ujjivan Financial Services Limited	Renzo Christopher Viegas	Directors	Sitting Fees paid	As per the approval of the NRC / Board	9.44	-	-
31	Ujjivan Financial Services Limited	Samit Ghosh	Directors	Sitting Fees paid	As per the approval of the NRC / Board	10.03	-	-
32	Ujjivan Financial Services Limited	Samit Kumar Ghosh	Directors	Equity Dividend	Rate of Dividend is same for all the Shareholders	1.80	-	-
33	Ujjivan Financial Services Limited	Renzo Christopher Viegas	Directors	Equity Dividend	Rate of Dividend is same for all the Shareholders	2.50	-	-
34	Ujjivan Financial Services Limited	Shashidhara S	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Company Policy and agreed remuneration	9.90	-	-
35	Ujjivan Financial Services Limited	Shashidhara S	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	0.98	-	-
36	Ujjivan Financial Services Limited	Radhakrishnan Ravi	Key Management Personnel	Payment of Remuneration excluding Bonus & Gratuity	As per the Company Policy and agreed remuneration	18.00	-	-

37	Ujjivan Financial Services Limited	Radhakrishnan Ravi	Key Management Personnel	Deposits with the Bank including the interest earned on such deposits	Value is dependent on the counterparty	101.24	-	-
38	Ujjivan Financial Services Limited	Radhakrishnan Ravi	Key Management Personnel	Equity Dividend	Rate of Dividend is same for all the Shareholders	0.26	-	-
39	Ujjivan Financial Services Limited	Shashidhara S	Key Management Personnel	Equity Dividend	Rate of Dividend is same for all the Shareholders	0.03	-	-

includes for both the Company and its listed material subsidiary 'Ujjivan Small Finance Bank Limited

1. The above disclosure on Related Party Transaction is pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.