

Date: May 30, 2022

To, Department of Corporate Services BSE Limited,1st Floor, P.J. Towers,
Dalal Street, Mumbai - 400 001

Ref Scrip Code - 958361, 958436, 958571, 958761, 959014, 959077, 959462, 959476, 960280, 959713, 960318 and 960395

Sub: Disclosure of Related party transactions for the half year ended March 31, 2022

Madam/Sir,

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit the disclosure of Related party transactions of the Bank, in the prescribed format, for the half year ended March 31, 2022.

Kindly acknowledge receipt and take the above on record.

Thanking you,

Yours truly, For Unity Small Finance Bank Limited

Archana Goyal Company Secretary

CIN : U65990DL2021PLC385568 Email : info@unitybank.co.in REGISTERED OFFICE:

40, Basant Lok, Vasant Vihar, New Delhi 110057 Tel No. 011-47414100 CORPORATE OFFICE:



Sr. No	Details of the party	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)	
		Name	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance
1	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate Holding Company	Rent Income	At actual	64,89,000	-	-
2	Unity Small Finance Bank Limited	Centrum Wealth Limited	Step down subsidiary of Ultimate holding Company	Rent Income	At actual	85,188	-	-
3	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate Holding Company	Rent expenses	At actual	1,26,15,607	-	-
4	Unity Small Finance Bank Limited	Centrum Capital Limited	Ultimate Holding Company	Rent expenses	At actual	75,000	1	-
5	Unity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary of Ultimate Holding Company	Rent expenses	At actual	2,18,750	-	-
6	Unity Small Finance Bank Limited	Centrum Wealth Limited	Step down subsidiary of Ultimate holding Company	Rent expenses	At actual	2,70,122	-	-
7	Unity Small Finance Bank Limited	Basant Seth	Independent Director	Director Sitting Fees	Approved by board	4,10,000	-	-
8	Unity Small Finance Bank Limited	Sandip Ghose	Independent Director	Director Sitting Fees	Approved by board	4,50,000	-	-
9	Unity Small Finance Bank Limited	Subhash Kutte	Independent Director	Director Sitting Fees	Approved by board	4,10,000	-	-

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Durity Small Finance Bank Limited Finance							1		1
Finance Bank Limited Step down Step	10	Finance		Chairman & Independent	Fees &		3,75,484	-	-
Finance Bank Limited 13 Unity Small Finance Bank Limited 14 Unity Small Finance Bank Limited 15 Unity Small Finance Bank Limited 16 Unity Small Finance Bank Limited 17 Unity Small Finance Bank Limited 18 Unity Small Finance Bank Limited 19 Unity Small Finance Bank Limited 10 Unity Small Finance Bank Limited 10 Unity Small Finance Bank Limited 11 Unity Small Finance Bank Limited 12 Unity Small Finance Bank Limited 13 Unity Small Finance Bank Limited 14 Unity Small Finance Bank Limited 15 Unity Small Finance Bank Limited 16 Unity Small Finance Bank Limited 17 Unity Small Finance Bank Limited 18 Unity Small Finance Bank Limited 19 Unity Small Finance Bank Limited 20 Unity Small Finance Small Finance Bank Limited 20 Unity Small Finance Small Finance Bank Limited 20 Unity Small Finance Finan	11	Finance		•	1	• • •	1,40,000	-	-
Finance Bank Limited Centrum Wealth Finance Bank Limited Centrum Broking Elimited Bank Limited Centrum Broking Elimance Bank Limited Centrum Wealth Elimance Bank Limited Centrum Wealth Elimance Bank Limited Centrum Wealth Elimance Bank Limited Centrum Capital Finance Bank Limited Bank Limited Centrum Capital Finance Bank Limited Bank Limite	12	Finance	Private Limited			At actual	2,35,89,044	-	-
Finance Bank Limited (Interest) Subsidiary of Ultimate holding accrued interest* 15 Unity Small Finance Bank Limited Unity Small Finance Bank Limited Unity Small Finance Bank Limited Finance Bank Limited Finance Bank Limited Unity Small Finance Bank Limited Finance Bank Limited Ultimate Holding Company 17 Unity Small Finance Bank Limited I Unity Small Finance Bank Limited Ultimate Holding Company 18 Unity Small Finance Bank Limited Ultimate Holding Company 19 Unity Small Finance Bank Limited Unity Small Finance Bank Limited Ultimate Holding Company 19 Unity Small Finance Bank Limited Ultimate Holding Company Ultimate Holding Company Laptop Purchased Ultimate Holding Company 20 Unity Small Finance Services Limited Ultimate Holding Company Laptop Purchased Ultimate Holding Company Laptop Purchased At actual 6,000	13	Finance	Limited (Principal)	subsidiary of Ultimate holding	including accrued	At actual	22,20,00,000	-	-
Finance Bank Limited	14	Finance	Limited (Interest)	subsidiary of Ultimate holding	including accrued	At actual	4,04,04,000	-	-
Finance Bank Limited Company Laptop Purchased Limited Laptop Purchased	15	Finance	Finance Limited	Ultimate Holding	Laptop Sale	At actual	2,065	-	-
Finance Bank Limited	16	Finance	Limited	Ultimate Holding	Laptop Sale	At actual	1,948	-	-
Finance Bank Limited	17	Finance	Limited	Ultimate Holding	1 ' '	At actual	3,269	-	35,228
19 Unity Small Finance Advisors Limited Holding Company 20 Unity Small Finance Services Limited Finance Subsidiary of Ultimate Holding Company 20 Unity Small Services Limited Finance Services Limited Subsidiary of Ultimate Purchased Finance Services Limited Finance Financ	18	Finance	Limited	subsidiary of Ultimate holding	1 ' '	At actual	5,368	-	-
Finance Services Limited Ultimate Purchased	19	Finance	Advisors Limited	Ultimate Holding	1 ' '	At actual	6,000	-	-
UNITY SMALL FINANCE BANK LIMITED: REGISTERED OFFICE: CORPORATE OFFICE:	20	Finance Bank Limited	Services Limited	Subsidiary of Ultimate	Purchased		·		-

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			Holding Company					
21	Unity Small Finance Bank Limited	Centrum Capital Limited	Ultimate Holding Company	Laptop Purchased	At actual	20,120	-	-
22	Unity Small Finance Bank Limited	Centrum Wealth Limited	Step down subsidiary of Ultimate holding Company	Car Purchase	At actual	14,00,206	-	-
23	Unity Small Finance Bank Limited	Resilient Innovatior Private Limited	Investee company	Service Fees	At actual	28,22,973	-	-
24	Unity Small Finance Bank Limited	Ignis Capital Advisors Limited	Subsidiary of Ultimate Holding Company	Professional fees	At actual	84,50,000	-	-
25	Unity Small Finance Bank Limited	Centrum Wealth Limited	Step down subsidiary of Ultimate holding Company	Business Support Service	At actual	6,50,000	-	650000
26	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate Holding Company	Electricity expenses	At actual	4,26,628	-	-
27	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate Holding Company	Telephone expense	At actual	3,20,146	-	92,079
28	Unity Small Finance Bank Limited	Centrum Capital Limited	Ultimate Holding Company	Client Collection	At actual	1,00,00,001	-	-
29	Unity Small Finance Bank Limited	CFO	Key Management Personnel	Remuneratio n	Approved by board	29,14,330	-	-
30	Unity Small Finance Bank Limited	CS	Key Management Personnel	Remuneratio n	Approved by board	17,39,687	-	-
31	Unity Small Finance Bank Limited	Resilient Innovatior Private Limited SMALL FINANCE BANK I	Investee company	Investment Received in Equity Shares/Share warrants REGISTERED OF	At actual	7,45,72,28,3 16	-	50,00,00, 000

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32	Unity Small	Centrum Financial	Holding	Investment	At actual		-	-
	Finance	Services Limited	Company	Received in		43,50,00,000		
	Bank Limited			Equity				
				Shares/Share				
				warrants				
33	Unity Small	Centrum Financial	Holding	Investment	At actual	1,90,00,000	-	-
	Finance	Services Limited	Company	Received in				
	Bank Limited			Equity				
				Shares/Share				
				warrants				
34	Unity Small	Centrum Financial	Holding	Business	At actual		-	
	Finance	Services Limited	Company	Transfer		3,16,00,00,0		36,58,93,
	Bank Limited					00		955
35	Unity Small	Centrum	Subsidiary of	Business	At actual		-	-
	Finance	Microcredit Limited		Transfer		1,10,00,00,0		
	Bank Limited		Holding			00		
			Company					
36	Unity Small	Centrum Financial	Holding	Business	At actual	5,13,74,306	-	
	Finance	Services Limited	Company	Transfer				1,26,89,21
	Bank Limited							5
37	Unity Small	Centrum Financial	Holding	Business	At actual	50,00,100	-	-
	Finance	Services Limited	Company	Transfer				
	Bank Limited					<u> </u>		
38	Unity Small	Centrum Financial	Holding	Pursuant to	At actual	32,86,72,534	-	-
	Finance	Services Limited	Company	Business				
	Bank Limited			transfer		1 2 1 2 2 2 1 2		0.10.000
39	Unity Small	Resilient Innovation	Investee	Business	At actual	1,24,02,912	-	8,19,863
	Finance	Private Limited	company	Support				
40	Bank Limited		I II±ima o t o	Service	At catual	01 07 00 076	_	_
40	Unity Small Finance	Centrum Capital Limited	Ultimate Holding	Corporate Guarantee	At actual	91,87,89,076	-	-
	Bank Limited		Company	Guarantee				
41	Unity Small	Centrum Retail	Subsidiary of	Corporate	At actual	22,50,26,268	-	_
41	Finance	Services Limited	Ultimate	Guarantee	Acactual	22,30,20,200	_	-
	Bank Limited		Holding	Guarantee				
	Dank Limited		Company					
42	Unity Small	Centrum	Subsidiary of	Corporate	At actual		_	_
	Finance	Microcredit Limited	Ultimate	Guarantee		1,08,93,94,02		
	Bank Limited		Holding	333.3.100		9		
			Company					
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Notes

- 1. Transactions involving loans, advances, investments made or given by listed Banks are exempt from disclosure
- 2. Value of transaction for Deposits, Receivables and other liabilities represents balance as on March 31, 2022

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