

Date: October 20, 2022

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

Ref Scrip Code - 958761, 959014, 959077, 959462, 959476, 959713 & 960280

Sub: Disclosure of Related party transactions for the half year ended September 30, 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 September 30, 2022.

Kindly acknowledge receipt and take the above on record.

Thanking you,

Yours truly,

For Unity Small Finance Bank Limited

Archana Goyal
Company Secretary



Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (E), Mumbai 400098 Tel No. 022-42159000

Sr	(list /su enteri	of the party ed entity bsidiary) ing into the nsaction	Deta	ails of the counte	erparty	Type of	Details of other	Value of the related party	Remarks on	Value of transacti	In case are d either pa result transa	ue to arty as a of the
No	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listed entity or its subsidiary	related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committ ee	on during the reporting period	Openi ng balanc e	Closin g balanc e
1	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Retail Services Limited	AAFCC7305J	Subsidiary of Ultimate holding company	Any other transaction	Rent Income	1000.00	NA	72.60	0.00	39.20
2	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Retail Services Limited	AAFCC7305J	Subsidiary of Ultimate holding company	Any other transaction	Rent Expenses	1000.00	NA	85.00	0.00	0.00
3	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Capital Limited	AAACC5099G	Ultimate Holding Company	Any other transaction	Rent Expenses	1000.00	NA	0.60	0.00	0.00

4	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Housing Finance Limited	AAGCC3919D	Subsidiary of Ultimate Holding Company	Any other transaction	Rent Expenses	1000.00	NA	0.24	0.00	0.00
5	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Wealth Limited	AADCC2672E	Step down subsidiary of Ultimate holding Company	Any other transaction	Rent Expenses	1000.00	NA	4.96	0.00	0.00
6	Unity Small Finan ce Bank Limite d	AACCU906 5C	Basant Seth	AEOPS3312P	Independen t Director	Any other transaction	Sitting fees	200.00	NA	6.00	0.00	0.00
7	Unity Small Finan ce Bank Limite d	AACCU906 5C	Sandip Ghose	ACFPG9205N	Independen t Director	Any other transaction	Sitting fees	200.00	NA	10.20	0.00	0.00
8	Unity Small Finan ce Bank	AACCU906 5C	Subhash Kutte	ABDPK3695F	Independen t Director	Any other transaction	Sitting fees	200.00	NA	8.60	0.00	0.00

	Limite d											
9	Unity Small Finan ce Bank Limite d	AACCU906 5C	Vinod Rai	AAAPR0522N	Part-time Chairman & Independen t Director	Any other transaction	Sitting fees & remunerati	200.00	NA	12.60	0.00	0.00
	Unity Small Finan ce Bank Limite	AACCU906	Renu		Independen t Women	Any other		233.63			0.00	0.00
10	d	5C	Basu	AEKPB1378J	Director	transaction	Sitting fees	200.00	NA	8.20	0.00	0.00
	Unity Small Finan ce Bank Limite	AACCU906	Resilient Innovatio ns Private		Investee	Interest				200.45		
11	d	5C	Limited	AAICR8311G	company	paid		10000.00	NA	238.15	0.00	0.00
	Unity Small Finan ce Bank		Centrum Wealth		Step down subsidiary of Ultimate		MLD repaid including					
12	Limite	AACCU906 5C	Limited (AADCC2672E	holding	Any other	accrued	NA NA	NA	18132.00	0.00	0.00
12	d Unity	3C	Principal)	AAUCCZ0/ZE	Company Step down	transaction	interest MLD	NA NA	INA	18132.00	0.00	0.00
	Small	AACCU906	Centrum		subsidiary	Any other	repaid	INA				
13	Finan	5C	Wealth	AADCC2672E	of Ultimate	transaction	including		NA	6961.28	0.00	0.00

	ce		Limited (holding		accrued					
	Bank		Interest)		Company		interest					
	Limite		·		. ,							
	d											
	Unity							NA				
	Small											
	Finan						MLD					
	ce				Subsidiary		repaid					
	Bank		Centrum		of Ultimate		including					
	Limite	AACCU906	Broking		Holding	Any other	accrued					
14	d	5C	Limited	AABCA1498E	Company	transaction	interest		NA	4399.00	0.00	0.00
	Unity							NA				
	Small											
	Finan						MLD					
	ce				Subsidiary		repaid					
	Bank		Centrum		of Ultimate		including					
	Limite	AACCU906	Broking		Holding	Any other	accrued					
15	d	5C	Limited	AABCA1498E	Company	transaction	interest		NA	2125.98	0.00	0.00
	Unity							NA				
	Small											
	Finan						MLD					
	ce		Centrum		Subsidiary		repaid					
	Bank		Retail		of Ultimate		including					
	Limite	AACCU906	Services		Holding	Any other	accrued					
16	d	5C	Limited	AAFCC7305J	Company	transaction	interest		NA	1350.00	0.00	0.00
	Unity							NA				
	Small											
	Finan						MLD					
	ce		Centrum		Subsidiary		repaid					
	Bank		Retail		of Ultimate	_	including					
	Limite	AACCU906	Services		Holding	Any other	accrued					
17	d	5C	Limited	AAFCC7305J	Company	transaction	interest		NA	658.21	0.00	0.00

	Unity							NA				
	Small							INA				
	Finan						MLD					
	-		Contrum		Cubaidian							
	ce		Centrum		Subsidiary		repaid					
	Bank	A A CCL 100C	Capital		of Ultimate	A atla a	including					
40	Limite	AACCU906	Advisors		Holding	Any other	accrued			4200.00	0.00	0.00
18	d	5C	Limited	AAICC1490M	Company	transaction	interest	ļ	NA	4388.00	0.00	0.00
	Unity							NA				
	Small											
	Finan						MLD					
	ce		Centrum		Subsidiary		repaid					
	Bank		Capital		of Ultimate	_	including					
	Limite	AACCU906	Advisors		Holding	Any other	accrued					
19	d	5C	Limited	AAICC1490M	Company	transaction	interest		NA	2132.40	0.00	0.00
	Unity											
	Small											
	Finan											
	ce				Subsidiary							
	Bank		Centrum		of Ultimate							
	Limite	AACCU906	Broking		Holding	Any other						
20	d	5C	Limited	AABCA1498E	Company	transaction	Brokerage	1000.00	NA	0.39	0.00	0.00
	Unity											
	Small											
	Finan											
	ce											
	Bank		Centrum		Ultimate							
	Limite	AACCU906	Capital		Holding	Purchase of						
21	d	5C	Limited	AAACC5099G	Company	fixed assets		1000.00	NA	0.19	0.00	0.00
	Unity		Resilient									
	Small		Innovatio									
	Finan		ns									
	ce	AACCU906	Private		Investee	Any other	Service					
22	Bank	5C	Limited	AAICR8311G	company	transaction	fees	1000.00	NA	45.21	0.00	24.63

	Limite											
	d											
	Unity											
	Small											
	Finan											
	ce		Ignis		Subsidiary							
	Bank		Capital		of Ultimate	_	_					
	Limite	AACCU906	Advisors		Holding	Any other	Profession					
23	d	5C	Limited	AAGCl1588J	Company	transaction	al fees	420.00	NA	127.00	0.00	0.00
	Unity											
	Small				Non							
	Finan				Executive							
	ce Bank				Director of Ultimate							
	Limite	AACCU906	KR		Holding	Any other	Profession					
24	d	5C	Kamath	AESPK8250N	Company	transaction	al fees	27.50	NA	12.50	0.00	0.00
24	Unity	30	Kaillatii	AESPROZOUN	Company	transaction	ai iees	27.50	INA	12.50	0.00	0.00
	Small											
	Finan				Step down							
	ce				subsidiary							
	Bank		Centrum		of Ultimate		Utility &					
	Limite	AACCU906	Wealth		holding	Any other	other					
25	d	5C	Limited	AADCC2672E	Company	transaction	expense	1000.00	NA	1.30	6.50	0.00
	Unity										0.00	
	Small											
	Finan											
	ce		Centrum		Subsidiary							
	Bank		Retail		of Ultimate							
	Limite	AACCU906	Services		Holding	Any other	Electricity					
26	d	5C	Limited	AAFCC7305J	Company	transaction	expense	1000.00	NA	3.44	0.00	0.00
	Unity											
	Small	AACCU906	Centrum		Subsidiary	Any other	Telephone					
27	Finan	5C	Retail	AAFCC7305J	of Ultimate	transaction	expense	1000.00	NA	2.26	0.90	0.83

	ce Bank Limite		Services Limited		Holding Company							
28	d Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Capital Limited	AAACC5099G	Ultimate Holding Company	Any other transaction	Client collection	10000.00	NA	300.00	0.00	0.00
20	Unity Small Finan ce Bank Limite	AACCU906 5C	CFO	AEVDD244EU	Key Manageme nt	Remunerati		500.00	NA	63.64	0.00	0.00
30	Unity Small Finan ce Bank Limite d	AACCU906 5C	CS	AFYPB3445H AASPB9490M	Key Manageme nt Personnel	Remunerati		500.00	NA	22.85	0.00	0.00
31	Unity Small Finan ce Bank Limite d	AACCU906 5C	MD & CEO	AAAPI0214Q	Key Manageme nt Personnel	Remunerati on		500.00	NA	84.58	0.00	0.00

32	Unity Small Finan ce Bank Limite d	AACCU906 5C	Resilient Innovatio ns Private Limited	AAICR8311G	Investee company	Any other transaction	Investment Received in Equity Shares/Sha re warrants	-	NA	0.00	5000.0	5000. 00
33	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Financial Services Limited	AAFCS9489P	Holding Company	Any other transaction	As part of Business Transfer Agreement	The said transaction is continuatio n of vendor's collection in Existing bank account of Centrum Financial Services Limited as approved by the Board.	NA	728.05	3658.0 0	728.0 5
34	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Capital Limited	AAACC5099G	Ultimate Holding Company	Any other transaction	Corporate Guarantee	The Corporate guarantee is grandfathere d from Centrum Financial Services Limited (CFSI		2666.67	0.00	0.00

								& Centrum Microcredit Limited (CML), pursuant to the slump sale of business undertaking of CFSL & CML on Nov 01, 2021 The				
35	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Capital Limited	AAACC5099G	Ultimate Holding Company	Any other transaction	Deposits	acceptance of fixed deposits by banks are exempt from approval of RPT as per provisions of Listing Regulations	NA	5000.00	0.00	5000. 00
36	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Retail Services Limited	AAFCC7305J	Subsidiary of Ultimate Holding Company	Any other transaction	Deposits	The acceptance of fixed deposits by banks are exempt from approval of RPT as per	NA	2500.00	0.00	2500. 00

											1	1
								provisions				
								of Listing				
								Regulations				
								The				
								acceptance				
								of fixed				
								deposits by				
								banks are				
								exempt				
	Unity							from				
	Small							approval of				
	Finan							RPT as per				
	ce		Centrum		Subsidiary			provisions				
	Bank		Housing		of Ultimate			of Listing				
	Limite	AACCU906	Finance		Holding	Any other		Regulations				1395.
37	d	5C	Limited	AAGCC3919D	Company	transaction	Deposits	Troganations	NA	1395.00	0.00	00
-	Unity			7.1.100000202	- company		2 0 0 0 0 0 0			2000.00	0.00	
	Small											
	Finan											
	ce				Subsidiary							
	Bank		Centrum		of Ultimate							
	Limite	AACCU906	Broking		holding	Purchase of						
38	d	5C	Limited	AABCA1498E	company	fixed assets		1000	NA	0.35	0.35	0.00
30	u	30	Liiiiitea	AABCAI430L	company	TIACU USSCES		The	INA	0.55	0.55	0.00
								transaction				
	Unity							s are				
	Small							carried on				
	Finan							in the				
								normal				
	ce Bank		Contrum		Ultimate	Interest						
		AACCHIOCC	Centrum			Interest		course of				
20	Limite	AACCU906	Capital	A A A C C F O O O C	Holding	paid on		business of	NI A	0.70	0.00	0.63
39	d	5C	Limited	AAACC5099G	Company	Deposits		the bank.	NA	0.70	0.00	0.63

40	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Retail Services Limited	AAFCC7305J	Subsidiary of Ultimate Holding Company	Interest paid on Deposits		The transaction s are carried on in the normal course of business of the bank.	NA	17.41	0.00	17.41
41	Unity Small Finan ce Bank Limite d	AACCU906 5C	Centrum Housing Finance Limited	AAGCC3919D	Subsidiary of Ultimate Holding Company	Interest paid on deposits		The transaction s are carried on in the normal course of business of the bank.	NA	7.87	0.00	7.87
42	Unity Small Finan ce Bank Limite d	AACCU906 5C	CFO	AFYPB344 5H	Key Managem ent Personnel	Any other transaction	Deposits including interest	The acceptance of fixed deposits by banks are exempt from approval of RPT as per provisions of Listing Regulations	NA	5.02	0.00	5.02
43	Unity Small Finan	AACCU906 5C	CS	AASPB949 0M	Key Managem	Any other transaction	Deposits including interest	The acceptance of fixed	NA	1.02	0.00	1.02

	ce Bank Limite d				ent Personnel			deposits by banks are exempt from approval of RPT as per provisions of Listing Regulations				
44	Unity Small Finan ce Bank Limite d	AACCU906 5C	MD & CEO	AAAPI021 4Q	Key Managem ent Personnel	Any other transaction	Deposits including interest	The acceptance of fixed deposits by banks are exempt from approval of RPT as per provisions of Listing Regulations	NA	53.68	0.00	53.68
45	Unity Small Finan ce Bank Limite d	AACCU906 5C	CFO	AFYPB3445H	Key Manageme nt Personnel	Any other transaction	CASA including interest	The transaction s are carried on in the normal course of business. Members approval is	NA	0.01	0.00	0.01

								obtained to carry out the aforesaid transaction s above the prescribed limits. The transaction				
	Unity Small Finan ce Bank Limite	AACCU906			Key Manageme nt	Any other	CASA including	s are carried on in the normal course of business. Members approval is obtained to carry out the aforesaid transaction s above the prescribed				
46	d	5C	CS	AASPB9490M	Personnel	transaction	interest	limits.	NA	0.60	0.00	0.60
	Unity Small Finan ce Bank Limite	AACCU906	MD &		Key Manageme nt	Any other	CASA including	The transaction s are carried on in the normal				
47	d	5C	CEO	AAAPI0214Q	Personnel	transaction	interest	course of	NA	5.24	0.00	5.24

								business. Members approval is obtained to carry out the aforesaid transaction s above the prescribed limits.				
	Unity											
	Small Finan											
	ce		Centrum					As part of				
	Bank		Financial					Business				
	Limite	AACCU906	Services		Holding	Any other	F & O	Transfer				
48	d	5C	Limited	AAFCS9489P	Company	transaction	margin	Agreement	NA	126.89	126.89	0.00

Notes:

- 1. Transactions involving loans, advances, investments made or given by listed Banks are exempt from disclosure
- 2. Value of transaction for Receivables and other liabilities represents balance as on September 30, 2022
- 3. Value of transaction for Deposits taken / placed represents balance thereof as on September 30, 2022.
- 4. In accordance with paragraph 5 and 6 of AS 18, the Bank has not disclosed certain transactions with relatives of key management personnel as they are in the nature of banker-customer relationship.