

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

■ **UNITY SMALL FINANCE BANK LIMITED :**

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

■ **REGISTERED OFFICE :**

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

■ **CORPORATE OFFICE :**

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

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 committee	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				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	-	-
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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10	Unity Small Finance Bank Limited	Vinod Rai	Part-time Chairman & Independent Director	Director Sitting Fees & Remuneration	Approved by board	3,75,484	-	-
11	Unity Small Finance Bank Limited	Renu Basu	Independent Women Director	Director Sitting Fees	Approved by board	1,40,000	-	-
12	Unity Small Finance Bank Limited	Resilient Innovations Private Limited	Investee company	Interest expenses	At actual	2,35,89,044	-	-
13	Unity Small Finance Bank Limited	Centrum Wealth Limited (Principal)	Step down subsidiary of Ultimate holding Company	MLD repaid including accrued interest*	At actual	22,20,00,000	-	-
14	Unity Small Finance Bank Limited	Centrum Wealth Limited (Interest)	Step down subsidiary of Ultimate holding Company	MLD repaid including accrued interest*	At actual	4,04,04,000	-	-
15	Unity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary of Ultimate Holding Company	Laptop Sale	At actual	2,065	-	-
16	Unity Small Finance Bank Limited	Centrum Broking Limited	Subsidiary of Ultimate Holding Company	Laptop Sale	At actual	1,948	-	-
17	Unity Small Finance Bank Limited	Centrum Broking Limited	Subsidiary of Ultimate Holding Company	Laptop Purchased	At actual	3,269	-	35,228
18	Unity Small Finance Bank Limited	Centrum Wealth Limited	Step down subsidiary of Ultimate holding Company	Laptop Purchased	At actual	5,368	-	-
19	Unity Small Finance Bank Limited	Centrum Capital Advisors Limited	Subsidiary of Ultimate Holding Company	Laptop Purchased	At actual	6,000	-	-
20	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate	Laptop Purchased	At actual	90,000	-	-

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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 Innovation 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	Remuneration	Approved by board	29,14,330	-	-
30	Unity Small Finance Bank Limited	CS	Key Management Personnel	Remuneration	Approved by board	17,39,687	-	-
31	Unity Small Finance Bank Limited	Resilient Innovation Private Limited	Investee company	Investment Received in Equity Shares/Share warrants	At actual	7,45,72,28,316	-	50,00,00,000

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32	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Investment Received in Equity Shares/Share warrants	At actual	43,50,00,000	-	-
33	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Investment Received in Equity Shares/Share warrants	At actual	1,90,00,000	-	-
34	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Business Transfer	At actual	3,16,00,00,000	-	36,58,93,955
35	Unity Small Finance Bank Limited	Centrum Microcredit Limited	Subsidiary of Ultimate Holding Company	Business Transfer	At actual	1,10,00,00,000	-	-
36	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Business Transfer	At actual	5,13,74,306	-	1,26,89,215
37	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Business Transfer	At actual	50,00,100	-	-
38	Unity Small Finance Bank Limited	Centrum Financial Services Limited	Holding Company	Pursuant to Business transfer	At actual	32,86,72,534	-	-
39	Unity Small Finance Bank Limited	Resilient Innovation Private Limited	Investee company	Business Support Service	At actual	1,24,02,912	-	8,19,863
40	Unity Small Finance Bank Limited	Centrum Capital Limited	Ultimate Holding Company	Corporate Guarantee	At actual	91,87,89,076	-	-
41	Unity Small Finance Bank Limited	Centrum Retail Services Limited	Subsidiary of Ultimate Holding Company	Corporate Guarantee	At actual	22,50,26,268	-	-
42	Unity Small Finance Bank Limited	Centrum Microcredit Limited	Subsidiary of Ultimate Holding Company	Corporate Guarantee	At actual	1,08,93,94,029	-	-

Notes:

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

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