

General information about company			
Name of The Company	ESAF SMALL FINANCE BANK LIMITED		
BSE Scrip Code	544020		
NSE Symbol	ESAFSFB		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	ESAF Small Finance Bank Ltd		K Paul Thomas		Managing Director and CEO - KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.06	0.49	0.59
2	ESAF Small Finance Bank Ltd		K Paul Thomas		Managing Director and CEO - KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.49	0.59
3	ESAF Small Finance Bank Ltd		K Paul Thomas		Managing Director and CEO - KMP	Interest paid			Nil	0.07	0.00	0.00
4	ESAF Small Finance Bank Ltd		K Paul Thomas		Managing Director and CEO - KMP	Remuneration			Nil	3.31	0.00	0.00
5	ESAF Small Finance Bank Ltd		K Paul Thomas		Managing Director and CEO - KMP	Any other transaction	Reimbursement of Expenses		Nil	0.29	0.00	0.00
6	ESAF Small Finance Bank Ltd		Mereena Paul		Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.00	0.00
7	ESAF Small Finance Bank Ltd		Mereena Paul		Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.00	0.00
8	ESAF Small Finance Bank Ltd		Mereena Paul		Relative of KMP	Interest paid			Nil	0.05	0.00	0.00
9	ESAF Small Finance Bank Ltd		Alok Thomas Paul		Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.03	0.00	0.03
10	ESAF Small Finance Bank Ltd		Alok Thomas Paul		Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.00	0.03
11	ESAF Small Finance Bank Ltd		Alok Thomas Paul		Relative of KMP	Interest paid			Nil	0.00	0.00	0.00
12	ESAF Small Finance Bank Ltd		Emy Acha Paul		Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.03	0.05	0.09
13	ESAF Small Finance Bank Ltd		Emy Acha Paul		Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.05	0.09
14	ESAF Small Finance Bank Ltd		Emy Acha Paul		Relative of KMP	Interest paid			Nil	0.01	0.00	0.00
15	ESAF Small Finance Bank Ltd		Beena George		Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.17	0.16	0.15
16	ESAF Small Finance Bank Ltd		Beena George		Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.26	0.16	0.15
17	ESAF Small Finance Bank Ltd		Beena George		Relative of KMP	Interest paid			Nil	0.01	0.00	0.00
18	ESAF Small Finance Bank Ltd		Miriam Ann Philip		Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.02	0.08	0.06
19	ESAF Small Finance Bank Ltd		Miriam Ann Philip		Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.04	0.08	0.06
20	ESAF Small Finance Bank Ltd		Miriam Ann Philip		Relative of KMP	Interest paid			Nil	0.00	0.00	0.00
21	ESAF Small Finance Bank Ltd		Miriam Ann Philip		Relative of KMP	Remuneration			Nil	0.08	0.00	0.00
22	ESAF Small Finance Bank Ltd		Cedar Retail Private Ltd		Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.00	0.00

23	ESAF Small Finance Bank Ltd		Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
24	ESAF Small Finance Bank Ltd		Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
25	ESAF Small Finance Bank Ltd		Dia Vikas Capital	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
26	ESAF Small Finance Bank Ltd		Dia Vikas Capital	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
27	ESAF Small Finance Bank Ltd		Dia Vikas Capital	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
28	ESAF Small Finance Bank Ltd		ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit accepted (excluding CASA)		Nil		42.88	3.50	5.11
29	ESAF Small Finance Bank Ltd		ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit repaid (excluding CASA)		Nil		41.28	3.50	5.11
30	ESAF Small Finance Bank Ltd		ESAF Financial Holdings (P) Ltd	Significant Investor	Interest paid			Nil		0.77	0.00	0.00
31	ESAF Small Finance Bank Ltd		ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Interest on Subdebt		Nil		2.25	0.00	0.00
32	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	3.32	3.35
33	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.15	3.32	3.35
34	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		1.16	0.00	0.00
35	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	CSR	6.05	Nil		6.05	0.00	0.00
36	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Rent Paid	0.27	Nil		0.02	0.00	0.00
37	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Royalty	13.50	Nil		11.84	0.00	0.00
38	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Bank Guarantee		Nil		1.10	0.00	0.00
39	ESAF Small Finance Bank Ltd		ESAF Foundation	Related Company - Company in which Director /KMP /or their	Any other transaction	Royalty Payable		Nil		11.84	0.00	0.00
40	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil		60.63	94.68	132.60
41	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil		23.92	94.68	132.60
42	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Interest paid			Nil		9.87	0.00	0.00
43	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on PDI		Nil		6.26	0.00	0.00
44	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on Subdebt	15.84	Nil		9.60	0.00	0.00
45	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses	577.54	Nil		497.25	0.00	0.00
46	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Retention Payable		Nil		6.67	0.00	0.00
47	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses Payable		Nil		45.01	0.00	0.00
48	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest Payable on Subdebt		Nil		0.02	0.00	0.00
49	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management	23.50	Nil		20.40	0.00	0.00
50	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management Payable		Nil		1.90	0.00	0.00

51	ESAF Small Finance Bank Ltd		ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
52	ESAF Small Finance Bank Ltd		ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
53	ESAF Small Finance Bank Ltd		ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
54	ESAF Small Finance Bank Ltd		Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.17	0.00	0.18
55	ESAF Small Finance Bank Ltd		Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
56	ESAF Small Finance Bank Ltd		Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.01	0.00	0.00
57	ESAF Small Finance Bank Ltd		Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their	Any other transaction	Rent Paid	2.60	Nil		2.41	0.00	0.00
58	ESAF Small Finance Bank Ltd		Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
59	ESAF Small Finance Bank Ltd		Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
60	ESAF Small Finance Bank Ltd		Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
61	ESAF Small Finance Bank Ltd		Prachodan Development Services	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.02	0.00	0.00
62	ESAF Small Finance Bank Ltd		Prachodan Development Services	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.02	0.00	0.00
63	ESAF Small Finance Bank Ltd		Prachodan Development Services	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.04	0.00	0.00
64	ESAF Small Finance Bank Ltd		Prachodan Development Services	Related Company - Company in which Director /KMP /or their	Any other transaction	CSR	6.25	Nil		6.20	0.00	0.00
65	ESAF Small Finance Bank Ltd		Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
66	ESAF Small Finance Bank Ltd		Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
67	ESAF Small Finance Bank Ltd		Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
68	ESAF Small Finance Bank Ltd		Sa-Dhan	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.50	0.00	0.50
69	ESAF Small Finance Bank Ltd		Sa-Dhan	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.50
70	ESAF Small Finance Bank Ltd		Sa-Dhan	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.08	0.00	0.00
71	ESAF Small Finance Bank Ltd		JRK Marketing	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
72	ESAF Small Finance Bank Ltd		JRK Marketing	Related Company - Company in which Director /KMP /or their	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
73	ESAF Small Finance Bank Ltd		JRK Marketing	Related Company - Company in which Director /KMP /or their	Interest paid			Nil		0.00	0.00	0.00
74	ESAF Small Finance Bank Ltd		Anil Kumar	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
75	ESAF Small Finance Bank Ltd		Anil Kumar	Immediate relative of Ravimohan P R	Interest paid			Nil		0.00	0.00	0.00
76	ESAF Small Finance Bank Ltd		Benno Joseph	Individual forming part of Promoter Group	Interest paid			Nil		0.02	0.19	0.20
77	ESAF Small Finance Bank Ltd		Bosco Joseph	Individual forming part of Promoter Group	Interest paid			Nil		0.00	0.00	0.00
78	ESAF Small Finance Bank Ltd		Dev Bhoomi Eco Tourism Private Ltd	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.15	0.00	0.00

79	ESAF Small Finance Bank Ltd		Dev Bhoomi Eco Tourism Private Ltd	Individual forming part of Promoter Group	Interest paid		Nil	0.00	0.00	0.00
80	ESAF Small Finance Bank Ltd		E A Jacob	Chief of Internal Vigilance	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.02	0.07	0.10
81	ESAF Small Finance Bank Ltd		E A Jacob	Chief of Internal Vigilance	Interest paid		Nil	0.01	0.00	0.00
82	ESAF Small Finance Bank Ltd		E A Jacob	Chief of Internal Vigilance	Remuneration		Nil	0.16	0.00	0.00
83	ESAF Small Finance Bank Ltd		George K John	Executive Vice President (Operations and Digital)	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.02	0.05	0.07
84	ESAF Small Finance Bank Ltd		George K John	Executive Vice President (Operations and Digital)	Interest paid		Nil	0.01	0.00	0.00
85	ESAF Small Finance Bank Ltd		George K John	Executive Vice President (Operations and Digital)	Remuneration		Nil	0.62	0.00	0.00
86	ESAF Small Finance Bank Ltd		George Thomas	Executive Vice President (Corporate Services)	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.53	1.06	1.14
87	ESAF Small Finance Bank Ltd		George Thomas	Executive Vice President (Corporate Services)	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.51	1.06	1.14
88	ESAF Small Finance Bank Ltd		George Thomas	Executive Vice President (Corporate Services)	Interest paid		Nil	0.08	0.00	0.00
89	ESAF Small Finance Bank Ltd		George Thomas	Executive Vice President (Corporate Services)	Remuneration		Nil	0.55	0.00	0.00
90	ESAF Small Finance Bank Ltd		Gireesh Chandrathil Nair	Chief Financial Officer	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.11	0.16	0.18
91	ESAF Small Finance Bank Ltd		Gireesh Chandrathil Nair	Chief Financial Officer	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.10	0.16	0.18
92	ESAF Small Finance Bank Ltd		Gireesh Chandrathil Nair	Chief Financial Officer	Interest paid		Nil	0.02	0.00	0.00
93	ESAF Small Finance Bank Ltd		Gireesh Chandrathil Nair	Chief Financial Officer	Remuneration		Nil	0.62	0.00	0.00
94	ESAF Small Finance Bank Ltd		Hari Velloor	Executive Vice President / Network 1 South	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.11	1.00	1.11
95	ESAF Small Finance Bank Ltd		Hari Velloor	Executive Vice President / Network 1 South	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.00	1.00	1.11
96	ESAF Small Finance Bank Ltd		Hari Velloor	Executive Vice President / Network 1 South	Interest paid		Nil	0.15	0.00	0.00
97	ESAF Small Finance Bank Ltd		Hari Velloor	Executive Vice President / Network 1 South	Remuneration		Nil	0.60	0.00	0.00
98	ESAF Small Finance Bank Ltd		Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.00	0.00	0.00
99	ESAF Small Finance Bank Ltd		Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.00	0.00	0.00
100	ESAF Small Finance Bank Ltd		Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Interest paid		Nil	0.00	0.00	0.00
101	ESAF Small Finance Bank Ltd		Hemant Kumar Tamta	Executive V.P / Network 2, Rest of India	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.42	0.11	0.37
102	ESAF Small Finance Bank Ltd		Hemant Kumar Tamta	Executive V.P / Network 2, Rest of India	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.17	0.11	0.37
103	ESAF Small Finance Bank Ltd		Hemant Kumar Tamta	Executive V.P / Network 2, Rest of India	Interest paid		Nil	0.03	0.00	0.00
104	ESAF Small Finance Bank Ltd		Hemant Kumar Tamta	Executive V.P / Network 2, Rest of India	Remuneration		Nil	0.57	0.00	0.00
105	ESAF Small Finance Bank Ltd		John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)	Nil	0.02	0.00	0.02
106	ESAF Small Finance Bank Ltd		John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)	Nil	0.00	0.00	0.02

107	ESAF Small Finance Bank Ltd		John Samuel	Non-Executive Nominee Director	Interest paid			Nil		0.00	0.00	0.00
108	ESAF Small Finance Bank Ltd		John Samuel	Non-Executive Nominee Director	Any other transaction	Sitting Fee	0.30	Nil		0.19	0.00	0.00
109	ESAF Small Finance Bank Ltd		K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.01	0.00	0.01
110	ESAF Small Finance Bank Ltd		K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
111	ESAF Small Finance Bank Ltd		K C Ranjani	Non-Executive Independent Director	Interest paid			Nil		0.00	0.00	0.00
112	ESAF Small Finance Bank Ltd		K C Ranjani	Non-Executive Independent Director	Any other transaction	Sitting Fee	0.30	Nil		0.22	0.00	0.00
113	ESAF Small Finance Bank Ltd		K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.29	1.03	0.10
114	ESAF Small Finance Bank Ltd		K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil		1.18	1.03	0.10
115	ESAF Small Finance Bank Ltd		K Thomas Jacob	Non-Executive Independent Director	Interest paid			Nil		0.05	0.00	0.00
116	ESAF Small Finance Bank Ltd		K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Sitting Fee	0.30	Nil		0.22	0.00	0.00
117	ESAF Small Finance Bank Ltd		Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.25	0.25
118	ESAF Small Finance Bank Ltd		Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.25	0.25
119	ESAF Small Finance Bank Ltd		Leo Joseph	Individual forming part of Promoter Group	Interest paid			Nil		0.02	0.00	0.00
120	ESAF Small Finance Bank Ltd		M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.01	0.02	0.03
121	ESAF Small Finance Bank Ltd		M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.02	0.03
122	ESAF Small Finance Bank Ltd		M G Ajayan	Non-Executive Nominee Director	Interest paid			Nil		0.01	0.00	0.00
123	ESAF Small Finance Bank Ltd		M G Ajayan	Non-Executive Nominee Director	Any other transaction	Sitting Fee	0.30	Nil		0.25	0.00	0.00
124	ESAF Small Finance Bank Ltd		Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
125	ESAF Small Finance Bank Ltd		Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
126	ESAF Small Finance Bank Ltd		Mercy Mathew	Individual forming part of Promoter Group	Interest paid			Nil		0.00	0.00	0.00
127	ESAF Small Finance Bank Ltd		P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.00	0.00	0.00
128	ESAF Small Finance Bank Ltd		P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.00	0.00	0.00
129	ESAF Small Finance Bank Ltd		P R Ravimohan	Non-Executive Independent Director	Interest paid			Nil		0.02	0.00	0.00
130	ESAF Small Finance Bank Ltd		P R Ravimohan	Non-Executive Independent Director	Any other transaction	Sitting Fee	0.30	Nil		0.25	0.00	0.00
131	ESAF Small Finance Bank Ltd		Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.12	0.59	0.69
132	ESAF Small Finance Bank Ltd		Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit repaid (excluding CASA)		Nil		0.06	0.59	0.69
133	ESAF Small Finance Bank Ltd		Rajee Karukulath	Immediate relative of Ravimohan P R	Interest paid			Nil		0.05	0.00	0.00
134	ESAF Small Finance Bank Ltd		Ranjith Raj P	Company Secretary	Any other transaction	Deposit accepted (excluding CASA)		Nil		0.05	0.04	0.10

135	ESAF Small Finance Bank Ltd		Ranjith Raj P		Company Secretary	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.04	0.10
136	ESAF Small Finance Bank Ltd		Ranjith Raj P		Company Secretary	Interest paid			Nil	0.01	0.00	0.00
137	ESAF Small Finance Bank Ltd		Ranjith Raj P		Company Secretary	Remuneration			Nil	0.30	0.00	0.00
138	ESAF Small Finance Bank Ltd		Savio Joseph		Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.00	0.00
139	ESAF Small Finance Bank Ltd		Savio Joseph		Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.00	0.00
140	ESAF Small Finance Bank Ltd		Savio Joseph		Individual forming part of Promoter Group	Interest paid			Nil	0.00	0.00	0.00
141	ESAF Small Finance Bank Ltd		Sivakumar P		Head - Internal Audit	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.07	0.07
142	ESAF Small Finance Bank Ltd		Sivakumar P		Head - Internal Audit	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.07	0.07
143	ESAF Small Finance Bank Ltd		Sivakumar P		Head - Internal Audit	Interest paid			Nil	0.01	0.00	0.00
144	ESAF Small Finance Bank Ltd		Sivakumar P		Head - Internal Audit	Remuneration			Nil	0.20	0.00	0.00
145	ESAF Small Finance Bank Ltd		Sudev kumar V		Chief Compliance Officer	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.02	0.04	0.01
146	ESAF Small Finance Bank Ltd		Sudev kumar V		Chief Compliance Officer	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.04	0.04	0.01
147	ESAF Small Finance Bank Ltd		Sudev kumar V		Chief Compliance Officer	Interest paid			Nil	0.00	0.00	0.00
148	ESAF Small Finance Bank Ltd		Sudev kumar V		Chief Compliance Officer	Remuneration			Nil	0.46	0.00	0.00
149	ESAF Small Finance Bank Ltd		Sunny Thomas		Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.00	0.00
150	ESAF Small Finance Bank Ltd		Sunny Thomas		Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.00	0.00
151	ESAF Small Finance Bank Ltd		Sunny Thomas		Individual forming part of Promoter Group	Interest paid			Nil	0.00	0.00	0.00
152	ESAF Small Finance Bank Ltd		Vinod Vijayalakshmi Vasudevan		Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.00	0.15	0.16
153	ESAF Small Finance Bank Ltd		Vinod Vijayalakshmi Vasudevan		Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.15	0.16
154	ESAF Small Finance Bank Ltd		Vinod Vijayalakshmi Vasudevan		Non-Executive Independent Director	Interest paid			Nil	0.01	0.00	0.00
155	ESAF Small Finance Bank Ltd		Vinod Vijayalakshmi Vasudevan		Non-Executive Independent Director	Any other transaction	Sitting Fee	0.06	Nil	0.06	0.00	0.00
156	ESAF Small Finance Bank Ltd		Wilson Cyriac		Chief Risk Officer	Any other transaction	Deposit accepted (excluding CASA)		Nil	0.02	0.03	0.05
157	ESAF Small Finance Bank Ltd		Wilson Cyriac		Chief Risk Officer	Any other transaction	Deposit repaid (excluding CASA)		Nil	0.00	0.03	0.05
158	ESAF Small Finance Bank Ltd		Wilson Cyriac		Chief Risk Officer	Interest paid			Nil	0.00	0.00	0.00
159	ESAF Small Finance Bank Ltd		Wilson Cyriac		Chief Risk Officer	Remuneration			Nil	0.32	0.00	0.00
160	ESAF Small Finance Bank Ltd		Ravi Venkataraman		Non-Executive Independent Director	Any other transaction	Sitting Fee	0.30	Nil	0.23	0.00	0.00
161	ESAF Small Finance Bank Ltd		Biju Varkkey		Non-Executive Independent Director (Additional)	Any other transaction	Sitting Fee	0.30	Nil	0.10	0.00	0.00
162	ESAF Small Finance Bank Ltd		V A Joseph		Non-Executive Independent Director	Any other transaction	Sitting Fee	0.30	Nil	0.16	0.00	0.00

163	ESAF Small Finance Bank Ltd		ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Subdebt Outstanding	0.00	Nil	0.00	20.00	20.00
164	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Subdebt Outstanding	0.00	Nil	0.00	85.00	85.00
165	ESAF Small Finance Bank Ltd		ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	PDI Outstanding	0.00	Nil	0.00	48.00	48.00
Total value of transaction during the reporting period									825.29		