

**Details of Related Party Transactions during the Half year ended September 30, 2025**

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 the related party transaction ratified	Date of Audit Committee Meeting where the ratification	Value of transaction during the reporting period	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	Closing balance
1	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			0.5	68.51	58.3
2	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			13.06	68.51	58.3
3	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Interest paid			Nil			11.98	0	0
4	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Remuneration			Nil			138.33	0	0
5	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Any other transaction	Reimbursement of Expenses		Nil			22.74	0	0
6	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
7	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
8	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Interest paid			Nil			1.07	0	0
9	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	28.25	26.35
10	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			1.9	28.25	26.35
11	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Interest paid			Nil			1.06	0	0
12	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	9.27	9.62
13	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	9.27	9.62
14	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Interest paid			Nil			0.57	0	0
15	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			8.15	17.11	18.32
16	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			7.34	17.11	18.32
17	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Interest paid			Nil			0.69	0	0
18	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		Nil			4.22	7.77	8.88
19	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		Nil			3.29	7.77	8.88
20	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Interest paid			Nil			0	0	0
21	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Remuneration			Nil			3.92	0	0
22	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Loan			Nil			6	0	5
23	ESAF Small Finance Bank Ltd	Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
24	ESAF Small Finance Bank Ltd	Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
25	ESAF Small Finance Bank Ltd	Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			Nil			0	0	0
26	ESAF Small Finance Bank Ltd	Dia Vikas Capital	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0

27	ESAF Small Finance Bank Ltd	Dia Vikas Capital	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	0	0
28	ESAF Small Finance Bank Ltd	Dia Vikas Capital	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil				0	0	0
29	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit accepted (excluding CASA)	Nil				1400	2014.72	1815.61
30	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit repaid (excluding CASA)	Nil				1600	2014.72	1815.61
31	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Interest paid		Nil				67.93	0	0
32	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Loan		0 Nil				0	2000	2000
33	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Interest on Sub Debt	82 Nil				112.81	0	0
34	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	Nil				200	356.22	568.95
35	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	356.22	568.95
36	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil				101.82	0	0
37	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	CSR	0 Nil				0	0	0
38	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Royalty	0 Nil				0	0	0
39	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Bank Guarantee	Nil				50	0	0
40	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Royalty Payable	Nil				0	0	0
41	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Charity	Nil				116.51	0	0
42	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	1172.25	1172.25
43	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	1172.25	1172.25
44	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Interest paid		Nil				191.5	0	0
45	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on PDI	Nil				312.85	0	0
46	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on Sub Debt	Nil				76.88	0	0

47	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Sub Debt Repaid		Nil			4000	4000	0
48	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	PDI		Nil			0	4800	4800
49	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses	24226	Nil			7042.63	0	0
50	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Retention Money Payable		Nil			261.73	0	0
51	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses Payable		Nil			108.99	0	0
52	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest Payable on PDI		Nil			314.56	0	0
53	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	0	0
54	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management	600	Nil			464.79	0	0
55	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management Payable		Nil			109.98	0	0
56	ESAF Small Finance Bank Ltd	ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
57	ESAF Small Finance Bank Ltd	ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
58	ESAF Small Finance Bank Ltd	ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			Nil			0	0	0
59	ESAF Small Finance Bank Ltd	Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	19.21	19.93
60	ESAF Small Finance Bank Ltd	Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	19.21	19.93
61	ESAF Small Finance Bank Ltd	Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			Nil			0.8	0	0
62	ESAF Small Finance Bank Ltd	Lahanti Homes and Infrastructure Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Rent	3.5	Nil			139	0	0
63	ESAF Small Finance Bank Ltd	Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
64	ESAF Small Finance Bank Ltd	Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
65	ESAF Small Finance Bank Ltd	Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			Nil			0	0	0

66	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	0	0
67	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	0	0
68	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil				0	0	0
69	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	CSR	Nil				0	0	0
70	ESAF Small Finance Bank Ltd	Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	0	0
71	ESAF Small Finance Bank Ltd	Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	0	0
72	ESAF Small Finance Bank Ltd	Rhema Dairy Products India Pvt Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil				0	0	0
73	ESAF Small Finance Bank Ltd	Sa-Dhan	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	90.15	93.45
74	ESAF Small Finance Bank Ltd	Sa-Dhan	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	90.15	93.45
75	ESAF Small Finance Bank Ltd	Sa-Dhan	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil			7.53	0	0	0
76	ESAF Small Finance Bank Ltd	JRK Marketing	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	0	0
77	ESAF Small Finance Bank Ltd	JRK Marketing	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Deposit repaid (excluding CASA)	Nil				0	0	0
78	ESAF Small Finance Bank Ltd	JRK Marketing	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		Nil				0	0	0
79	ESAF Small Finance Bank Ltd	Anil Kumar	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)	Nil				0	3	3
80	ESAF Small Finance Bank Ltd	Anil Kumar	Immediate relative of Ravimohan P R	Interest paid		Nil			0.15	0	0	0
81	ESAF Small Finance Bank Ltd	Benno Joseph	Individual forming part of Promoter Group	Interest paid		Nil			0.96	22	23	
82	ESAF Small Finance Bank Ltd	Bosco Joseph	Individual forming part of Promoter Group	Interest paid		Nil			0.12	0	0	0
83	ESAF Small Finance Bank Ltd	Bosco Joseph	Individual forming part of Promoter Group	Remuneration		Nil			24.8	0	0	0
84	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	0	0
85	ESAF Small Finance Bank Ltd	Dev Bhoomi Eco Tourism Private Ltd	Individual forming part of Promoter Group	Interest paid		Nil				0	0	0
86	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Deposit accepted (excluding CASA)	Nil				5.71	9.87	14.32
87	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Deposit repaid (excluding CASA)	Nil				1.63	9.87	14.32

88	ESAF Small Finance Bank Ltd	George K John	Executive Director	Interest paid					0	0	0
89	ESAF Small Finance Bank Ltd	George K John	Executive Director	Remuneration					38.4	0	0
90	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Reimbursement of Expenses				6.34	0	0
91	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Any other transaction	Deposit accepted (excluding CASA)				36.55	219.77	222.03
92	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Any other transaction	Deposit repaid (excluding CASA)				42.48	219.77	222.03
93	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Interest paid					9.86	0	0
94	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Remuneration					32.31	0	0
95	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Loan					5	0	43
96	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Interest received					1	0	43
97	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Loan					18.4	0	43
98	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance &Chief Financial Officer	Any other transaction	Deposit accepted (excluding CASA)				15.6	20.22	31.98
99	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance &Chief Financial Officer	Any other transaction	Deposit repaid (excluding CASA)				5	20.22	31.98
100	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance &Chief Financial Officer	Interest paid					1.45	0	0
101	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance &Chief Financial Officer	Remuneration					38.41	0	0
102	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Any other transaction	Deposit accepted (excluding CASA)				2	124.92	101.01
103	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Any other transaction	Deposit repaid (excluding CASA)				26.13	124.92	101.01
104	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Interest paid					4.94	0	0
105	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Remuneration					32.31	0	0
106	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Loan					23	0	0
107	ESAF Small Finance Bank Ltd	Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)				0	0	0
108	ESAF Small Finance Bank Ltd	Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)				0	0	0
109	ESAF Small Finance Bank Ltd	Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Interest paid					0	0	0
110	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Any other transaction	Deposit accepted (excluding CASA)				1.4	12.71	0.71
111	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Any other transaction	Deposit repaid (excluding CASA)				13.61	12.71	0.71
112	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Interest paid					0	0	0
113	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Remuneration					31.49	0	0
114	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)				0	2.32	0
115	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)				2.29	2.32	0
116	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Interest paid					0	0	0
117	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Sitting Fee	30	Nil		6.6	0	0
118	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)				0	0	0
119	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)				0	0	0
120	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Interest paid					0	0	0
121	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Sitting Fee	30	Nil		9.6	0	0
122	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)				1	44.83	21.88

123	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil			24.79	44.83	21.88
124	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Interest paid			Nil			1.25	0	0
125	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Sitting Fee	30	Nil			9.6	0	0
126	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	25	25
127	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	25	25
128	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Interest paid			Nil			1.11	0	0
129	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)		Nil			0.6	4.58	3.24
130	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)		Nil			1.5	4.58	3.24
131	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Interest paid			Nil			0.44	0	0
132	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Sitting Fee	30	Nil			14.6	0	0
133	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
134	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
135	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Interest paid			Nil			0	0	0
136	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	30	Nil			0	0	0
137	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
138	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Interest paid			Nil			1.34	0	0
139	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Sitting Fee	30	Nil			12.1	0	0
140	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)		Nil			3	80.68	73.42
141	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit repaid (excluding CASA)		Nil			13	80.68	73.42
142	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Interest paid			Nil			3.05	0	0
143	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Any other transaction	Deposit accepted (excluding CASA)		Nil			4.6	11.73	12.07
144	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Any other transaction	Deposit repaid (excluding CASA)		Nil			4	11.73	12.07
145	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Interest paid			Nil			0.59	0	0
146	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Remuneration			Nil			12.86	0	0
147	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
148	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
149	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Interest paid			Nil			0	0	0
150	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Any other transaction	Deposit accepted (excluding CASA)		Nil			0.3	7.96	1.31
151	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Any other transaction	Deposit repaid (excluding CASA)		Nil			7	7.96	1.31
152	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Interest paid			Nil			0.32	0	0

153	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Remuneration			Nil			11.86	0	0
154	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Any other transaction	Deposit accepted (excluding CASA)		Nil			1.09	1.54	1.69
155	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Any other transaction	Deposit repaid (excluding CASA)		Nil			0.99	1.54	1.69
156	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Interest paid			Nil			0	0	0
157	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Remuneration			Nil			24.95	0	0
158	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Loan			Nil			2	0	35
159	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Interest received			Nil			1	0	0
160	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	0	0
161	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	0	0
162	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Interest paid			Nil			0	0	0
163	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		Nil			0	15	15
164	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		Nil			0	15	15
165	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Interest paid			Nil			0.83	0	0
166	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Sitting Fee	6	Nil			4.9	0	0
167	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Any other transaction	Deposit accepted (excluding CASA)		Nil			0.52	5.74	3.78
168	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Any other transaction	Deposit repaid (excluding CASA)		Nil			2.64	5.74	3.78
169	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Interest paid			Nil			0	0	0
170	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Remuneration			Nil			14.11	0	0
171	ESAF Small Finance Bank Ltd	Biju Varkkey	Non-Executive Independent Director (Additional)	Any other transaction	Sitting Fee	30	Nil			6.6	0	0
172	ESAF Small Finance Bank Ltd	Ravi Venkataraman	Non-Executive Independent Director	Any other transaction	Sitting Fee	30	Nil			7.1	0	0
173	ESAF Small Finance Bank Ltd	V A joseph	Non-Executive Independent Director	Any other transaction	Sitting Fee	30	Nil			14.1	0	0
Total value of transaction during the reporting period										17552.41		