

Details of Related Party Transactions during the Half Year ended March 31, 2026

S.NO	Details of the party(listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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	Name								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)			0.5	50,000.00	68.51	60.61
2	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Any other transaction	Deposit repaid (excluding CASA)			13.06	13,06,478.00	68.51	60.61
3	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO -	Interest paid				18.38	18,37,593.00	0	0
4	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO -	Remuneration				340.5	3,40,49,992.00	0	0
5	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO -	Any other transaction	Reimbursement of			37.23	37,22,803.00	0	0
6	ESAF Small Finance Bank Ltd	K Paul Thomas	Managing Director and CEO - KMP	Any other transaction	Deferred Compensation Payable			219.33	2,19,33,333.33		
7	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		-			0	0
8	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)		-			0	0
9	ESAF Small Finance Bank Ltd	Mereena Paul	Relative of KMP	Interest paid				1.83	1,83,267.00	0	0
10	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			11	11,00,000.00	28.25	38
11	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			1.87	1,86,916.00	28.25	38
12	ESAF Small Finance Bank Ltd	Alok Thomas Paul	Relative of KMP	Interest paid				2.38	2,38,356.00	0	0
13	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		-			9.27	3.72
14	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			5	5,00,000.00	9.27	3.72
15	ESAF Small Finance Bank Ltd	Emy Acha Paul	Relative of KMP	Interest paid				1.26	1,25,614.00	0	0
16	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			33.64	33,64,000.00	17.11	39.47
17	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			12.51	12,51,341.00	17.11	39.47
18	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Interest paid				1.92	1,92,070.00	0	0
19	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	New Loan				16.65	16,65,000.00	0	16.75
20	ESAF Small Finance Bank Ltd	Beena George	Relative of KMP	Interest Income				0.14	13,602.00	0	0
21	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			6.07	6,07,000.00	7.77	9.03
22	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			5.23	5,22,840.00	7.77	9.03
23	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Interest paid				0.61	61,164.00	0	0
24	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Remuneration				9.05	9,04,570.00	0	0
25	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	New Loan				5.5	5,50,000.00		3.95
26	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Interest Income				0.3	30,064.00		3.95
27	ESAF Small Finance Bank Ltd	Miriam Ann Philip	Relative of KMP	Loan repaid				1.85	1,84,878.00		
28	ESAF Small Finance Bank Ltd	Abhishek Joe Paul	Relative of KMP	Interest paid				0.01	513		
29	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)		-			0	0
30	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)		-			0	0
31	ESAF Small Finance Bank Ltd	Cedar Retail Private Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		0	-			0	0

32	ESAF Small Finance Bank Ltd	Cedar Integrated Food Tech Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members					-			
33	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)			-		0	0
34	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)			-		0	0
35	ESAF Small Finance Bank Ltd	Dia Vikas Capital	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		0		-		0	0
36	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit accepted (excluding CASA)			1,400.00	14,00,00,000.00	2014.72	1864.35
37	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Deposit repaid (excluding CASA)			1,600.00	16,00,00,000.00	2014.72	1864.35
38	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Interest paid				136.35	1,36,34,984.00	0	0
39	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Sub Debt		0	0	-		20	20
40	ESAF Small Finance Bank Ltd	ESAF Financial Holdings (P) Ltd	Significant Investor	Any other transaction	Interest on Sub Debt	816		225	2,25,00,000.00	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	Deposit accepted (excluding CASA)			304.5	3,04,50,000.00	356.22	692.92
42	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)			-		356.22	692.92
43	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid				202.18	2,02,18,062.00	0	0
44	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	CSR	0		324	3,24,00,000.00	0	0
45	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Royalty	0		-		0	0
46	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Bank Guarantee Closed			50	50,00,000.00	0	0
47	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Royalty Payable	0		-		0	0
48	ESAF Small Finance Bank Ltd	ESAF Foundation	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	Charity			225.91	2,25,91,472.00	0	0

49	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit accepted (excluding CASA)			560	5,60,00,000.00	1172.25	1732.25
50	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Deposit repaid (excluding CASA)			-		1172.25	1732.25
51	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Interest paid				314.51	3,14,50,818.00	0	-
52	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on PDI			624	6,24,00,000.00	0	0
53	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest on Sub Debt			76.88	76,87,671.23	0	0
54	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Sub Debt Repaid			4,000.00	40,00,00,000.00	4000	0
55	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	PDI	0		-		4800	4800
56	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses	24226		14,259.65	1,42,59,64,769.59	0	0
57	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Retention Money Payable	0		-		0	0
58	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	BC Expenses Payable			1,368.04	13,68,03,747.70	0	0
59	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest Payable on PDI			1.71	1,70,958.90	0	0
60	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Interest Payable on Subdebt	0		-		0	0
61	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management	600		501.6	5,01,59,994.98	0	0
62	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Any other transaction	Corporate Facility Management Payable	0		-		0	0
63	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	New Loan	New Loan			250	2,50,00,000.00	0	250.26
64	ESAF Small Finance Bank Ltd	ESAF Swasraya Multi State Agro CO Operative Society LTD	Promoter Group	Interest Income				0.26	26,301.00		
65	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)			-		0	0
66	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)			-		0	0
67	ESAF Small Finance Bank Ltd	ESAF Swasraya Producers Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		0		-		0	0
68	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)			-		19.21	20.58
69	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)			-		19.21	20.58
70	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				1.52	1,52,411.00	0	0
71	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	350		302.37	3,02,37,428.00	0	0

72	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	Interior works of Branches	300	9.86	9,85,755.95		
73	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)		-		0	0
74	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)		-		0	0
75	ESAF Small Finance Bank Ltd	Rhema Kisan Producer Company Ltd	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		0	-		0	0
76	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)		-		0	0
77	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)		-		0	0
78	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			1.14	1,14,183.00	0	0
79	ESAF Small Finance Bank Ltd	Prachodan Development Services	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction	CSR		213	2,13,00,000.00	0	0
80	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)		-		0	0
81	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)		-		0	0
82	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		0	-		0	0
83	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)		60	60,00,000.00	90.15	103.27
84	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)		50	50,00,000.00	90.15	103.27
85	ESAF Small Finance Bank Ltd	Sa-Dhan	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid			15.11	15,10,753.00	0	0
86	ESAF Small Finance Bank Ltd	Kapma Holdings Private Limited	Related Company - Company in which Director /KMP /or their Relatives are members	Interest paid		0	-		0	0
87	ESAF Small Finance Bank Ltd	Anil Kumar	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)		-		3	3
88	ESAF Small Finance Bank Ltd	Anil Kumar	Immediate relative of Ravimohan P R	Interest paid			0.23	23,112.00	0	0
89	ESAF Small Finance Bank Ltd	Benno Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		20	20,00,000.00	22.04	20.54
90	ESAF Small Finance Bank Ltd	Benno Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		23.32	23,31,633.00	22.04	20.54
91	ESAF Small Finance Bank Ltd	Benno Joseph	Individual forming part of Promoter Group	Interest paid			1.83	1,83,482.00	0	0
92	ESAF Small Finance Bank Ltd	Bosco Joseph	Individual forming part of Promoter Group	Interest paid			0.24	24,346.00	0	0
93	ESAF Small Finance Bank Ltd	Bosco Joseph	Individual forming part of Promoter Group	Remuneration			49.53	49,52,512.00	0	0
94	ESAF Small Finance Bank Ltd	Dev Bhoomi Eco Tourism Private Ltd	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		-		0	0

95	ESAF Small Finance Bank Ltd	Dev Bhoomi Eco Tourism Private Ltd	Individual forming part of Promoter Group	Interest paid		0	-		0	0
96	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Deposit accepted (excluding CASA)		9.62	9,61,500.00	9.87	18.15
97	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Deposit repaid (excluding CASA)		2.23	2,23,031.00	9.87	18.15
98	ESAF Small Finance Bank Ltd	George K John	Executive Director	Interest paid			1.13	1,12,574.00	0	0
99	ESAF Small Finance Bank Ltd	George K John	Executive Director	Remuneration			84.27	84,26,726.00	0	0
100	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Reimbursement of Expenses		17.48	17,47,791.00	0	0
101	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Rent		3.61	3,61,176.00	0	0
102	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Staff Advance		5	5,00,000.00	0	0
103	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Staff Advance Repaid		0.5	50,000.00	0	4.5
104	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Perquisites		8.5	8,49,568.00		
105	ESAF Small Finance Bank Ltd	George K John	Executive Director	Any other transaction	Deferred Compensation Payable		76	76,00,000.00		
106	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Any other transaction	Deposit accepted (excluding CASA)		36.55	36,54,936.00	219.77	222.03
107	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Any other transaction	Deposit repaid (excluding CASA)		42.48	42,48,177.00	219.77	222.03
108	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Interest paid			9.86	9,85,847.00	0	0
109	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Remuneration			32.31	32,31,040.00	0	0
110	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Loan Repaid			3.35	3,34,800.00	27	24.38
111	ESAF Small Finance Bank Ltd	George Thomas	Executive Vice President (HR)	Interest Income			0.73	72,695.00	27	24.38
112	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance & Chief Financial Officer	Any other transaction	Deposit accepted (excluding CASA)		56.1	56,10,000.00	20.22	70.18
113	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance & Chief Financial Officer	Any other transaction	Deposit repaid (excluding CASA)		8.64	8,63,566.00	20.22	70.18
114	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance & Chief Financial Officer	Interest paid			3.18	3,18,064.00	0	0
115	ESAF Small Finance Bank Ltd	Gireesh Chandrathil Nair	EVP Finance & Chief Financial Officer	Remuneration			69.82	69,81,874.00	0	0
116	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Any other transaction	Deposit accepted (excluding CASA)		3.5	3,50,000.00	124.92	102.56
117	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Any other transaction	Deposit repaid (excluding CASA)		26.13	26,12,957.00	124.92	102.56
118	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Interest paid			10.13	10,12,553.00	0	0
119	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Remuneration			64.55	64,55,080.00	0	0
120	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	New Loan			23	23,00,000.00	23	0
121	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Loan Repaid			23.18	23,17,677.00	0	0
122	ESAF Small Finance Bank Ltd	Hari Velloor	Executive Vice President (Credit)	Interest Income			0.18	17,677.00	0	0
123	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
124	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
125	ESAF Small Finance Bank Ltd	Hebron Gardens Private Ltd	Corporate Entity forming part of Promoter Group	Interest paid		0	-		0	0
126	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Any other transaction	Deposit accepted (excluding CASA)		1.6	1,60,000.00	12.71	0.92
127	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Any other transaction	Deposit repaid (excluding CASA)		13.61	13,61,013.00	12.71	0.92
128	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Interest paid			0.33	32,983.00	0	0
129	ESAF Small Finance Bank Ltd	Hemant Kumar Tamta	Executive V.P (Assets)	Remuneration			31.49	31,49,360.00	0	0
130	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)		-		2.32	0

131	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)			2.29	2,29,301.00	2.32	0
132	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Interest paid				0.04	3,668.00	0	0
133	ESAF Small Finance Bank Ltd	John Samuel	Non-Executive Nominee Director	Any other transaction	Sitting Fee	30		10	10,00,000.00	0	0
134	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)		-			0.01	-
135	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		-		-	-	
136	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Interest paid				0.01	505	0	0
137	ESAF Small Finance Bank Ltd	K C Ranjani	Non-Executive Independent Director	Any other transaction	Sitting Fee	30		21.2	21,20,000.00	0	0
138	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)			1	1,00,000.00	44.83	22.74
139	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)			24.79	24,78,798.00	44.83	22.74
140	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Interest paid				2.22	2,22,414.00	0	0
141	ESAF Small Finance Bank Ltd	K Thomas Jacob	Non-Executive Independent Director	Any other transaction	Sitting Fee	30		19.2	19,20,000.00	0	0
142	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		-			25	25
143	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		-			25	25
144	ESAF Small Finance Bank Ltd	Leo Joseph	Individual forming part of Promoter Group	Interest paid				2.25	2,25,347.00	0	0
145	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit accepted (excluding CASA)			1.25	1,25,000.00	4.56	0.25
146	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Deposit repaid (excluding CASA)			5.22	5,22,220.00	4.56	0.25
147	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Interest paid				1.01	1,01,413.00	0	0
148	ESAF Small Finance Bank Ltd	M G Ajayan	Non-Executive Nominee Director	Any other transaction	Sitting Fee	30		20.4	20,40,000.00	0	0
149	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)		-			0	0
150	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)		-			0	0
151	ESAF Small Finance Bank Ltd	Mercy Mathew	Individual forming part of Promoter Group	Interest paid				0.09	8,756.00	0	0
152	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)	30	-			0	0
153	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)		-			0	0
154	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Interest paid				2.2	2,20,307.00	0	0
155	ESAF Small Finance Bank Ltd	P R Ravimohan	Non-Executive Independent Director	Any other transaction	Sitting Fee	30		17.4	17,40,000.00	0	0
156	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit accepted (excluding CASA)			34.81	34,80,845.00	80.68	0.62
157	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Any other transaction	Deposit repaid (excluding CASA)			57.64	57,64,144.00	80.68	0.62
158	ESAF Small Finance Bank Ltd	Rajee Karukulath	Immediate relative of Ravimohan P R	Interest paid				4.38	4,37,929.00	0	0
159	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Any other transaction	Deposit accepted (excluding CASA)			5	5,00,000.00	11.73	7.87
160	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Any other transaction	Deposit repaid (excluding CASA)			8.68	8,68,327.00	11.73	7.87
161	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Interest paid				1.13	1,12,709.00	0	0
162	ESAF Small Finance Bank Ltd	Ranjith Raj P	Company Secretary	Remuneration				26.79	26,79,047.00	0	0

163	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)			9.5	9,50,000.00	0	0
164	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)			-		0	0
165	ESAF Small Finance Bank Ltd	Savio Joseph	Individual forming part of Promoter Group	Interest paid				0.14	14,079.00	0	0
166	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Any other transaction	Deposit accepted (excluding CASA)			5.3	5,30,000.00	7.96	3.5
167	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Any other transaction	Deposit repaid (excluding CASA)			9.81	9,81,093.00	7.96	3.5
168	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Interest paid				0.39	38,917.00	0	0
169	ESAF Small Finance Bank Ltd	Sivakumar P	Head - Internal Audit	Remuneration				23.65	23,65,192.00	0	0
170	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Any other transaction	Deposit accepted (excluding CASA)			4.23	4,23,000.00	1.53	3.61
171	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Any other transaction	Deposit repaid (excluding CASA)			2.25	2,25,413.00	1.53	3.61
172	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Interest paid				0.38	38,124.00	0	0
173	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Remuneration				49.83	49,82,572.00	0	0
174	ESAF Small Finance Bank Ltd	Sudev kumar V	Individual forming part of Promoter Group	Loan Repaid				5.13	5,12,712.00	0	33.73
175	ESAF Small Finance Bank Ltd	Sudev kumar V	EVP(Branch Banking)	Interest Income				1.9	1,90,085.00		33.73
176	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Any other transaction	Deposit accepted (excluding CASA)			-		0	0
177	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Any other transaction	Deposit repaid (excluding CASA)			-		0	0
178	ESAF Small Finance Bank Ltd	Sunny Thomas	Individual forming part of Promoter Group	Interest paid				0	475	0	0
179	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Deposit accepted (excluding CASA)			-		15	15
180	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Deposit repaid (excluding CASA)			-		15	15
181	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Interest paid				1.71	1,70,720.00	0	0
182	ESAF Small Finance Bank Ltd	Vinod Vijayalakshmi Vasudevan	Non-Executive Independent Director	Any other transaction	Sitting Fee	60		12.5	12,50,000.00	0	0
183	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Any other transaction	Deposit accepted (excluding CASA)			5.64	5,64,000.00	5.74	7.92
184	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Any other transaction	Deposit repaid (excluding CASA)			3.74	3,74,479.00	5.74	7.92
185	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Interest paid				0.59	58,665.00	0	0
186	ESAF Small Finance Bank Ltd	Wilson Cyriac	Chief Risk Officer	Remuneration				12.79	12,79,192.00	0	0
187	ESAF Small Finance Bank Ltd	Biju Varkkey	Non-Executive Independent Director (Additional)	Any other transaction	Sitting Fee	30		13.7	13,70,000.00	0	0
188	ESAF Small Finance Bank Ltd	Ravi Venkataraman	Non-Executive Independent Director	Any other transaction	Sitting Fee	30		10.5	10,50,000.00	0	0
189	ESAF Small Finance Bank Ltd	V A Joseph	Non-Executive Independent Director	Interest paid				0.16	16,399.00		
190	ESAF Small Finance Bank Ltd	V A Joseph	Non-Executive Independent Director	Any other transaction	Sitting Fee	30		18.9	18,90,000.00	0	0
191	ESAF Small Finance Bank Ltd	Karthikeyan Manickam	Non-Executive Independent Director	Any other transaction	Sitting Fee			8.2	8,20,000.00		
192	ESAF Small Finance Bank Ltd	Ajay Sharma	Non-Executive Independent Director	Any other transaction	Sitting Fee			6.7	6,70,000.00		
193	ESAF Small Finance Bank Ltd	Ajay Sharma	Non-Executive Independent Director	Interest paid				0	195		
194	ESAF Small Finance Bank Ltd	George Ittan Maramkandathil	Non-Executive Independent Director	Any other transaction	Sitting Fee			2.2	2,20,000.00		
195	ESAF Small Finance Bank Ltd	George Ittan Maramkandathil	Non-Executive Independent Director	Interest paid				0.95	95,033.00		
196	ESAF Small Finance Bank Ltd	Jimmy Mathew	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			8.21	8,20,851.00	5.46	7.38

197	ESAF Small Finance Bank Ltd	Jimmy Mathew	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			6.41	6,40,851.00	5.46	7.38
198	ESAF Small Finance Bank Ltd	Jimmy Mathew	Relative of KMP	Interest paid				0.16	16,106.00		
199	ESAF Small Finance Bank Ltd	Jimmy Mathew	Relative of KMP	Remuneration				12.61	12,60,984.00		
200	ESAF Small Finance Bank Ltd	Abraham K John	Relative of KMP	Interest paid				0.21	20,636.00		
201	ESAF Small Finance Bank Ltd	Mary Abraham	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		-			21.4	15.14
202	ESAF Small Finance Bank Ltd	Mary Abraham	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			10	10,00,000.00	21.4	15.14
203	ESAF Small Finance Bank Ltd	Mary Abraham	Relative of KMP	Interest paid				1.8	1,80,349.00		
204	ESAF Small Finance Bank Ltd	Samu Thomas John	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			1.5	1,50,000.00	1.7	2.13
205	ESAF Small Finance Bank Ltd	Samu Thomas John	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			1	1,00,000.00	1.7	2.13
206	ESAF Small Finance Bank Ltd	Samu Thomas John	Relative of KMP	Interest paid				0.49	49,464.00		
207	ESAF Small Finance Bank Ltd	Noha Sunny George	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			0.3	30,000.00		
208	ESAF Small Finance Bank Ltd	Noha Sunny George	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			0.2	20,000.00		
209	ESAF Small Finance Bank Ltd	Noha Sunny George	Relative of KMP	Interest paid				0.03	3,325.00		
210	ESAF Small Finance Bank Ltd	Nora Susan George	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		-				
211	ESAF Small Finance Bank Ltd	Nora Susan George	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			0.2	20,000.00		
212	ESAF Small Finance Bank Ltd	Nora Susan George	Relative of KMP	Interest paid				0.03	3,325.00		
213	ESAF Small Finance Bank Ltd	Johnathan Abraham George	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)		-				
214	ESAF Small Finance Bank Ltd	Johnathan Abraham George	Relative of KMP	Any other transaction	Deposit repaid (excluding CASA)			0.33	33,219.00		
215	ESAF Small Finance Bank Ltd	Johnathan Abraham George	Relative of KMP	Interest paid				0.01	1,499.00		
216	ESAF Small Finance Bank Ltd	Swathi Krishna V	Relative of KMP	Any other transaction	Deposit accepted (excluding CASA)			5	5,00,000.00	0	5.09
217	ESAF Small Finance Bank Ltd	Swathi Krishna V	Relative of KMP	Interest Paid				0.11	10,754.00	0	5.09
218	ESAF Small Finance Bank Ltd	ESAF STAFF WELFARE TRUST	Related Company - Company in which Director /KMP /or their Relatives are members	Any other transaction				165.5	1,65,50,000.00	150	315.5
219	ESAF Small Finance Bank Ltd	ESAF STAFF WELFARE TRUST	Related Company - Company in which Director /KMP /or their Relatives are members	Interest Paid				13.26	13,26,156.00		
Total value of transaction during the reporting period								29,294.77	2,92,94,77,048.68		