

UJJIVAN/SE/2022-23/12

June 02, 2022

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Kind Attention: Manager, Listing Department

BSE Limited
P.J. Tower,
Dalal Street
Mumbai 400 001
Kind Attention: Manager, Listing Compliance

Trading Symbol: UJJIVAN

SCRIP CODE: 539874

Dear Sir/Madam,

Subject: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In compliance to Regulation 23(9) of the Listing Regulations, please find attached the disclosures pertaining to related party transactions on consolidated basis for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For Ujjivan Financial Services Limited

Shashidhara S
Company Secretary and Compliance Officer

Related Party Transactions for half year ended March 31, 2022

Rs. in Lakhs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee for Financial year 2021-22	Value of transaction during the reporting period (for half year ended March 31, 22)	In case monies are due to either party as a result of the transaction	
	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on October 1, 2021)	Closing balance (as on March 31, 2022)
1	Ujjivan Financial Services Limited	KMP*	Deposits with the Ujjivan Samll Finance Bank Limited	Value is dependent on the counterparty	30.46	60.74	30.46
2	Ujjivan Financial Services Limited	KMP*	Interest Paid	As per the prevailing market agreed rate.	1.02	-	-
3	Ujjivan Financial Services Limited	KMP*	Payment of Remuneration	As per applicable regulations	112.70	-	-
4	Ujjivan Financial Services Limited	Directors*	Sitting Fees paid	As per the approval of the NRC / Board	176.56	-	-
5	Ujjivan Financial Services Limited	Directors*	Interest Paid	At the prevailing market rate	11.90	-	-
6	Ujjivan Financial Services Limited	Directors*	Deposits with the Ujjivan Samll Finance Bank Limited	Value is dependent on the counterparty	242.89	43.46	242.89
7	Ujjivan Financial Services Limited	Enterprise in which relatives of Key Management Personnel/Director are members	Deposits with the Ujjivan Samll Finance Bank Limited	Value is dependent on the counterparty	577.00	188.00	577.00
8	Ujjivan Financial Services Limited	Enterprise in which relatives of Key Management Personnel/Director are members	Interest Paid	As per the prevailing market agreed rate.	7.88	-	-
9	Ujjivan Financial Services Limited	Enterprise in which relatives of Key Management Personnel/Director are members	CSR Contribution	Value is dependent on the counterparty	52.98	-	-
10	Ujjivan Financial Services Limited	Enterprise in which relatives of Key Management Personnel/Director are members	Rendering of services	Value is dependent on the counterparty	41.57	29.10	12.47
11	Ujjivan Financial Services Limited	Enterprise in which KMP are members	Interest Paid	As per the prevailing market agreed rate.	1.57	-	-
12	Ujjivan Financial Services Limited	Enterprise in which KMP are members	Deposits with the Ujjivan Samll Finance Bank Limited	Value is dependent on the counterparty	55.87	51.34	55.87
13	Ujjivan Financial Services Limited	Enterprise in which KMP are members	Inter Company Transfer - Amount Paid	Value is dependent on the counterparty	4.63	-	0.58

* includes for both the Company and its listed material subsidiary 'Ujjivan Small Finance Bank Limited'

Notes:

1. The above disclosure on Related Party Transaction is pursuant to Regulation 23(9) of the SEBI (LODR) Regulations.