



General information about company	
Name of The Company	Fino Payments Bank
BSE Scrip Code	543386
NSE Symbol	FINOPB
MSE Symbol	NA
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	Lakhs
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	NA
(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.	Yes
(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

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1	Fino Payments Bank Limited	AABCF1125D	Fino Paytech Limited	AAACF9869M	Holding Company	Any other transaction	Service Charges for facilitating bank's infrastructure and distribution network to Fino PayTech Limited	280	Approved	97.17	0	0									Textual Information(1)
2	Fino Payments Bank Limited	AABCF1125D	Fino Paytech Limited	AAACF9869M	Holding Company	Any other transaction	Reimbursement of Common Expenses incurred by Fino PayTech Limited	350	Approved	180.1	25.69	70.5									Textual Information(2)
3	Fino Payments Bank Limited	AABCF1125D	Fino Paytech Limited	AAACF9869M	Holding Company	Any other transaction	Availing of Authentication services from ASA for AEPS & E-KYC	79	Approved	78.71	0	0									Textual Information(3)
4	Fino Payments Bank Limited	AABCF1125D	Fino Finance Private Limited	AABCI0286N	Fellow Subsidiary	Any other transaction	Cash Management Services	0	Approved	0	1.28	1.28									Textual Information(4)
5	Fino Payments Bank Limited	AABCF1125D	Mr. Rishi Gupta	AAPPG6986J	Managing Director and Chief Executing Officer	Remuneration			Approved	78.62135	0	0									Textual Information(5)

6	Fino Payments Bank Limited	AABCF1125D	Mr. Ketan Merchant	AKAPM5700F	Chief Financial Officer	Remuneration			Approved	71.13935	0	0									Textual Information(6)
7	Fino Payments Bank Limited	AABCF1125D	Mr. Basavraj Loni	AEIPL9294H	Company Secretary	Remuneration			Approved	27.4389	0	0									Textual Information(7)
8	Fino Payments Bank Limited	AABCF1125D	Suresh Kumar Jain	ABPPJ6016P	Independent Director	Any other transaction	Sitting Fees		Approved	10.25	0	0									Textual Information(8)
9	Fino Payments Bank Limited	AABCF1125D	Rajat Kumar Jain	AAAPJ2678M	Independent Director	Any other transaction	Sitting Fees		Approved	13.75	0	0									Textual Information(9)
10	Fino Payments Bank Limited	AABCF1125D	Deena Asit Mehta	AABPM6683L	Independent Director	Any other transaction	Sitting Fees		Approved	12.25	0	0									Textual Information(10)
11	Fino Payments Bank Limited	AABCF1125D	Rakesh Bhartia	ADGPB7715C	Independent Director	Any other transaction	Sitting Fees		Approved	16	0	0									Textual Information(11)
12	Fino Payments Bank Limited	AABCF1125D	Anita Pai	AACP8700E	Independent Director	Any other transaction	Sitting Fees		Approved	3.5	0	0									Textual Information(12)
13	Fino Payments Bank Limited	AABCF1125D	Neeta Mukherji	AAPPM4157P	Independent Director	Any other transaction	Sitting Fees		Approved	1	0	0									Textual Information(13)
Total value of transaction during the reporting period		589.9296																			