



General information about company

Name of The Company	Fino Payments Bank Limited
BSE Scrip Code	543386
NSE Symbol	FINOPB
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes

Latest Date on which RPT policy is updated	01-11-2023
Indicate Company website link for updated RPT policy of the Company	https://web4.finobank.com/investors/corporate-governance#code-policies

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				Details of the 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		Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Fino Payments Bank	AABCF1125D	Fino Paytech Limit	AAACF9869M	Holding Company	Any other transaction	Service Charges for facilitatin	280	Approved	84.44	-70.5	89.5										Textual Information(1)

6	Fino Paym ents Bank Limit ed	AABCF1 125D	Mr. Ketan Merc hant	AKAPM 5700F	Chief Financi al Officer	Remune ration			Appro ved	137.25	0	0									Textual Informati on(6)
7	Fino Paym ents Bank Limit ed	AABCF1 125D	Mr. Basav raj Loni	AEIPL92 94H	Compa ny Secreta ry	Remune ration			Appro ved	40.98	0	0									Textual Informati on(7)
8	Fino Paym ents Bank Limit ed	AABCF1 125D	Mrs. Deen a Asit Mehta	AABPM 6683L	Indepen dent Directo r	Any other transacti on	Sitting Fees		Appro ved	9.75	0	0									Textual Informati on(8)
9	Fino Paym ents Bank Limit ed	AABCF1 125D	Mr. Rakes h Bhart ia	ADGPB7 715C	Indepen dent Directo r	Any other transacti on	Sitting Fees		Appro ved	10.5	0	0									Textual Informati on(9)
10	Fino Paym ents Bank Limit ed	AABCF1 125D	Mr. Rajat Kuma r Jain	AAAPJ2 678M	Part Time Chairm an & Indepen dent Directo r	Any other transacti on	Sitting Fees		Appro ved	8.25	0	0									Textual Informati on(10)
11	Fino Paym ents Bank Limit ed	AABCF1 125D	Mrs. Anita Pai	AACPP8 700E	Indepen dent Directo r	Any other transacti on	Sitting Fees		Appro ved	9	0	0									Textual Informati on(11)
12	Fino Paym	AABCF1 125D	Mrs. Neeta	AAPPM4 157P	Indepen dent	Any other	Sitting Fees		Appro ved	9.75	0	0									Textual Informati on(12)

	ents Bank Limited		Muke rji		Directo r	transacti on																
13	Fino Paym ents Bank Limited	AABCF1 125D	Mrs. Deen a Asit Mehta	AABPM 6683L	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	10	0	0										Textual Informati on(13)
14	Fino Paym ents Bank Limited	AABCF1 125D	Mr. Rakes h Bhart ia	ADGPB7 715C	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	10	0	0										Textual Informati on(14)
15	Fino Paym ents Bank Limited	AABCF1 125D	Mr. Rajat Kumar Jain	AAAPJ2 678M	Part Time Chairm an & Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	11.76	0	0										Textual Informati on(15)
16	Fino Paym ents Bank Limited	AABCF1 125D	Mrs. Anita Pai	AACPP8 700E	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	2.21	0	0										Textual Informati on(16)
17	Fino Paym ents Bank Limited	AABCF1 125D	Mrs. Neeta Muke rji	AAPPM4 157P	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	0.74	0	0										Textual Informati on(17)
18	Fino Paym ents Bank	AABCF1 125D	Mr. Praka sh Kulat	AAFPI39 92L	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	2.49	0	0										Textual Informati on(18)

	Limit ed		hu Iyer																				
19	Fino Paym ents Bank Limit ed	AABCF1 125D	Mr. Sures h Kumar Jain	ABPPJ60 16P	Indepen dent Directo r	Any other transacti on	Commiss ion		Appro ved	7.92	0	0											Textual Informati on(19)
Total value of transa ction during the reporti ng period		658.43																					