FORM NL-31 RELATED PARTY TRANSACTIONS

(₹ in Lakhs)

			y Transactions		ncidoration n	aid / receive	. d
SI.No.	Name of the Related Party Edelweiss Financial Services Limited	Nature of Relationship with	Description of Transactions /	Consideration paid / received For Q3 2019 Upto 9M For Q3 2018 Upto 9M			
		the Company	Categories	20	2019-20	19	
		Holding Company	Issue of Capital	4,000	6,000	- 19	2018-19
1	Luciweiss i mancial services Limited	Triolaring Company	Premium Income	(45)	2,033		
			Business Support	28	74		_
			Services	20	/-		
			Establishment &	(3)	14	_	_
			Other expenses	(5)			
			Insurance expenses	0	3	49	49
			ESOP Compensation	13	32	-	
			Cost				
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of	8	804	268	1,630
			Premium Claims Payment	124.88	133.88	22.30	22.30
			Establishment &	(0.35)	0.65	0.01	0.01
			Other expenses	(0.33)	0.03	0.01	0.01
			Purchase of Fixed	(0.00)	0.17	_	
			Assets	(0.00)	0.17		
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support	-	-	104	298
		5 11 . 6 1 . 11	Services	2.11			
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment &	0.41	4.18	-	0.09
			Other expenses	(0.00)	0.40		
			Purchase of Fixed	(0.00)	0.10	-	-
5	Edelweiss Rural & Corporate Services	Fellow Subsidiary	Assets Purchase of	_	_	_	217
	Limited	i ellow subsidiary	Securities	-	-	-	317
	Limited		Business Support	(29)	367	-	
			Services	(29)	307	-	-
			Establishment &	1	55	_	52
			Other expenses	_			
			Purchase of Fixed	(0.00)	2.97	-	-
			Assets				
			Insurance expenses	14.76	14.76	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of	(6)	190	8	427
			Premium				
			Purchase of	569	569	-	504
			Securities		474	40	100
			Establishment &	6	171	49	108
			Other expenses Purchase of Fixed	0.00	0.64	-	0.28
			Assets	0.00	0.04	-	0.20
			Sale of Securities	1,577	1,577	1,082	1,082
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of	0.00	0.41	(21)	16
	Zuemeiss netain mande zimitea	l chow substatut y	Premium		02	(22)	
			Claims Payment	-	-	-	1.37
			Purchase of Fixed	-	0.23	-	-
			Assets				
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of	-	-	-	999
		5 11	Securities	4	1.510	405	
10	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	1,577	1,619	135	484
	Limited		Purchase of	604	1,095	29	29
			Securities	004	1,095	23	23
	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	_	_	-	523
11		Substatut y	Establishment &		_	_	0.84
			Other expenses				
	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance	3.31	5.67	0.76	0.80
		,	Commission Income				
			Commission and	1.43	87.51	3.15	3.15
			Brokerage paid				
			Premium Ceded	26.32	54.32	13.47	44.15
12	ECap Equities Limited	Fellow Subsidiary	Business Support	-	-	-	10
			Services				
			Establishment &	7	96	24	54
13	Edolypsics Proking Limited	Follow Cubai-li	Other expenses	1.20	1 55	0.00	0.12
	Edelweiss Broking Limited	Fellow Subsidiary	Commission and	1.39	1.55	0.09	0.12
			Brokerage paid Establishment &	0	15	0.15	0.50
			Other expenses	"	13	0.13	0.30
			Purchase of Fixed	(0.00)	1.44	-	0.34
			Assets	(0.00)			0.5 .
14	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Proceeds from	50.27	50.27	8.82	8.82
			Redemption				
15	Shubhdarshini Ghosh - Executive Director	Key Management	Establishment &	45	170	41	199
	and CEO - Designate	Personnel & their	Other expenses				
	(w.e.f. May 10, 2019)	relatives					
	Anup Rau Velamuri - Executive Director and		Premium Income	0.04	0.25	-	-
	CEO (Upto May 31, 2019)	I	1	1			