

FORM NL-31 RELATED PARTY TRANSACTIONS

(₹ in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	4,000	6,000	-	-
			Premium Income	(45)	2,033	-	-
			Business Support Services	28	74	-	-
			Establishment & Other expenses	(3)	14	-	-
			Insurance expenses	0	3	49	49
			ESOP Compensation Cost	13	32	-	-
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	8	804	268	1,630
			Claims Payment	124.88	133.88	22.30	22.30
			Establishment & Other expenses	(0.35)	0.65	0.01	0.01
			Purchase of Fixed Assets	(0.00)	0.17	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	104	298
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	0.41	4.18	-	0.09
			Purchase of Fixed Assets	(0.00)	0.10	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	317
			Business Support Services	(29)	367	-	-
			Establishment & Other expenses	1	55	-	52
			Purchase of Fixed Assets	(0.00)	2.97	-	-
			Insurance expenses	14.76	14.76	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	(6)	190	8	427
			Purchase of Securities	569	569	-	504
			Establishment & Other expenses	6	171	49	108
			Purchase of Fixed Assets	0.00	0.64	-	0.28
			Sale of Securities	1,577	1,577	1,082	1,082
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	0.00	0.41	(21)	16
			Claims Payment	-	-	-	1.37
			Purchase of Fixed Assets	-	0.23	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	999
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	1,577	1,619	135	484
			Purchase of Securities	604	1,095	29	29
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	523
			Establishment & Other expenses	-	-	-	0.84
11	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	3.31	5.67	0.76	0.80
			Commission and Brokerage paid	1.43	87.51	3.15	3.15
			Premium Ceded	26.32	54.32	13.47	44.15
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	-	10
			Establishment & Other expenses	7	96	24	54
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	1.39	1.55	0.09	0.12
			Establishment & Other expenses	0	15	0.15	0.50
			Purchase of Fixed Assets	(0.00)	1.44	-	0.34
14	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Proceeds from Redemption	50.27	50.27	8.82	8.82
15	Shubhdarshini Ghosh - Executive Director and CEO - Designate (w.e.f. May 10, 2019) Anup Rau Velamuri - Executive Director and CEO (Upto May 31, 2019)	Key Management Personnel & their relatives	Establishment & Other expenses	45	170	41	199
			Premium Income	0.04	0.25	-	-