

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 Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	4,000.00	10,000.00	3,800.00	3,800.00
			Premium Income	236.44	2,268.99	-	-
			Business Support Services	-	73.83	-	-
			Establishment & Other expenses	4.03	18.21	-	-
			Royalty Expense	28.49	28.49	-	-
			Insurance expenses	34.38	37.78	-	49.29
			ESOP Compensation Cost	32.92	64.65	63.58	63.58
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	93.82	897.82	839.50	2,469.75
			Claims Payment	19.58	153.46	-	22.30
			Establishment & Other expenses	0.19	0.84	(0.00)	0.01
			Purchase of Fixed Assets	-	0.17	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	(298.44)	-
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	0.90	5.09	-	0.09
			Premium Income	0.77	0.77	-	-
			Purchase of Fixed Assets	-	0.10	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	317.45
			Insurance expenses	0.05	14.81	-	-
			Business Support Services	-	366.97	365.14	365.14
			Establishment & Other expenses	13.31	68.52	0.47	52.80
			Purchase of Fixed Assets	-	2.97	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	41.09	231.00	230.84	658.20
			Purchase of Securities	31.80	600.61	-	504.11
			Sale of Securities	-	1,577.48	-	1,081.87
			Establishment & Other expenses	50.79	221.59	35.41	143.86
			Purchase of Fixed Assets	0.13	0.78	-	0.28
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	-	0.41	1.52	17.26
			Claims Payment	-	-	-	1.37
			Purchase of Fixed Assets	-	0.23	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	999.14
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	(1,577.48)	41.91	-	483.65
			Premium Income	1.37	1.37	-	-
			Purchase of Securities	960.31	2,055.13	617.03	646.27
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	523.17
			Premium Income	0.17	0.17	-	-
			Reimbursement of Rental Deposit	4.00	4.00	-	-
			Establishment & Other expenses	-	-	0.02	0.86
11	Edelweiss Gallagher Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	9.51	15.18	0.08	0.87
			Commission and Brokerage paid	5.62	93.12	(0.01)	3.14
			Premium Income	0.14	0.14	-	-
			Premium Ceded	41.22	95.54	4.62	48.76
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	-	9.68
			Premium Income	0.27	0.27	-	-
			Establishment & Other expenses	50.58	146.35	25.23	79.61
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	3.22	4.76	0.24	0.36
			Establishment & Other expenses	14.33	29.45	1.59	2.09
			Premium Income	0.12	0.12	-	-
			Purchase of Fixed Assets	-	1.44	-	0.34
14	Edel Land Limited	Fellow Subsidiary	Premium Income	0.39	0.39	-	-
15	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Proceeds from Redemption of Securities	-	50.27	(0.00)	8.82
16	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Premium Income	0.14	0.14	-	-
17	Shubhdarshini Ghosh - Executive Director and CEO (w.e.f. May 10, 2019) Anup Rau Velamuri - Executive Director and CEO (Upto May 31, 2019)	Key Management Personnel & their relatives	Managerial Remuneration & Other Perquisites	30.15	200.37	125.26	324.16
			Premium Income	(0.04)	0.21	-	-