

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 Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	-	-	-	-
			Premium Income	(28)	(28)	-	-
			Business Support Services	14	14	-	-
			Establishment & Other expenses	20	20	8	8
			Insurance expenses	18	18	2	2
			ESOP Compensation Cost	26	26	(7)	(7)
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	12	12	816	816
			Claims Payment	27	27	-	-
			Establishment & Other expenses	-	-	0.30	0.30
			Purchase of Fixed Assets	-	-	0.17	0.17
			Premium Income	0.10	0.10	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	-	-
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	0.95	0.95	1.45	1.45
			Purchase of Fixed Assets	-	-	1.08	1.08
			Premium Income	0.22	0.22	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Business Support Services	93	93	141	141
			Establishment & Other expenses	17	17	21	21
			Purchase of Fixed Assets	2	2	0.23	0.23
			Advance Paid	314	314	-	-
			Premium Income	0.14	0.14	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	6	6	192	192
			Sale of Securities	985	985	-	-
			Establishment & Other expenses	57	57	52	52
			Purchase of Fixed Assets	-	-	0.26	0.26
			Premium Income	21	21	-	-
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	-	-	0.41	0.41
			Claims Payment	-	-	-	-
			Purchase of Fixed Assets	-	-	0.06	0.06
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Sale of Securities	1,506	1,506	-	-
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	-	-	42	42
			Purchase of Securities	-	-	-	-
			Premium Income	0.32	0.32	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	-
			Establishment & Other expenses	-	-	-	-
11	Edelweiss Gallagher Insurance Brokers Limited (Formerly Edelweiss Insurance Brokers Limited)	Fellow Subsidiary	Reinsurance Commission Income	19	19	0.30	0.30
			Commission and Brokerage paid	4	4	0.44	0.44
			Premium Ceded	136	136	6	6
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	-	-
			Establishment & Other expenses	42	42	32	32
			Premium Income	0.14	0.14	-	-
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	14	14	0.02	0.02
			Establishment & Other expenses	9	9	5	5
			Purchase of Fixed Assets	-	-	1	1
			Premium Income	0.10	0.10	-	-
14	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	29	29	108	108
			Premium Income	0.08	0.08	0.11	0.11
15	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Proceeds from Redemption of Securities	9	9	7	7
16	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Establishment & Other expenses	0.01	0.01	-	-