

FORM NL-31 RELATED PARTY TRANSACTIONS

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20
				1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital
			Premium Income	25	(3)	2,079	2,079
			Business Support Services	79	93	46	46
			Establishment & Other expenses	55	75	9	17
			Royalty Expense	28	28	-	-
			Insurance expenses	39	57	1	3
			ESOP Compensation Cost	30	56	26	19
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	(1)	11	(20)	796
			Claims Payment	10	37	9	9
			Business Support Services	0.3	0.3	-	-
			Establishment & Other expenses	5	5	0.7	1.0
			Premium Income	145	145	-	-
			Purchase of Fixed Assets	-	-	-	0.17
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	-	-
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	0.8	1.8	2.32	3.77
			Premium Income	83	83	-	-
			Purchase of Fixed Assets	-	-	(0.98)	0.10
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Business Support Services	300	393	255	396
			Establishment & Other expenses	85	103	33	54
			Insurance expenses	(11)	(11)	-	-
			Advance Paid	(314)	-	-	-
			Premium Income	231	231	-	-
			Purchase of Fixed Assets	-	1.84	2.74	2.97
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	(0.55)	5.67	4	196
			Purchase of Securities	-	-	-	-
			Sale of Securities	-	985	-	-
			Establishment & Other expenses	57	114	113	165
			Premium Income	233	253	-	-
			Purchase of Fixed Assets	-	-	0.38	0.64
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	1.34	1.34	-	0.41
			Claims Payment	-	-	-	-
			Premium Income	6.56	6.56	-	-
			Purchase of Fixed Assets	-	-	0.17	0.23
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Premium Income	72	72	-	-
			Sale of Securities	1,618	3,124	-	-
			Purchase of Securities	-	-	-	-
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	-	-	-	42
			Premium Income	728	729	-	-
			Purchase of Securities	-	-	491	491
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	-
			Premium Income	52	52	-	-
			Establishment & Other expenses	-	-	-	-
11	Edelweiss Gallagher Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	12	31	2.06	2.36
			Premium Income	32	32	-	-
			Commission and Brokerage paid	92	95	86	86
			Premium Ceded	99	235	22	28
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	-	-
			Premium Income	5.88	6.02	-	-
			Establishment & Other expenses	67	109	57	89
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	28	42	0.14	0.16
			Business Support Services	0.01	0.01	-	-
			Premium Income	335	335	-	-
			Establishment & Other expenses	5.5	15	10	15
			Purchase of Fixed Assets	-	-	0.44	1.44
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	Managerial Remuneration & Other Expenditure	78	107	17	125
			Premium Income	0.003	0.1	0.10	0.21
15	Allium Finance Private Limited	Fellow Subsidiary	Premium Income	0.18	0.18	-	-
16	EC Commodity Limited	Fellow Subsidiary	Premium Income	0.25	0.25	-	-
17	Edel Finance Company Limited	Fellow Subsidiary	Premium Income	1.82	1.82	-	-
18	Edel Investments Limited	Fellow Subsidiary	Premium Income	5.22	5.22	-	-
19	Edel Land Limited	Fellow Subsidiary	Premium Income	3.58	3.58	-	-
20	Edelcap Securities Limited	Fellow Subsidiary	Premium Income	35	35	-	-
21	Edelgive Foundation	Fellow Subsidiary	Premium Income	1.37	1.37	-	-
22	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Premium Income	33	33	-	-
23	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiary	Redemption of Securities	24	33	6.7	40
			Premium Income	43	43	-	-
24	Edelweiss Comtrade Limited	Fellow Subsidiary	Premium Income	0.78	0.78	-	-
25	Edelweiss Custodial Services Limited	Fellow Subsidiary	Premium Income	34	34	-	-
26	Edelweiss Finvest Private Limited	Fellow Subsidiary	Premium Income	1.84	1.84	-	-
27	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Establishment & Other expenses	0.003	0.01	-	-
			Premium Income	1.29	1.29	-	-
28	Edelweiss Securities (IFSC) Limited	Fellow Subsidiary	Premium Income	1.62	1.62	-	-
29	Lichen Metals Private Limited	Fellow Subsidiary	Premium Income	0.25	0.25	-	-