

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 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	3,000	5,500	4,000	6,000
			Premium Income	0.26	(2)	(46)	2,033
			Business Support Services	14	108	28	74
			Establishment & Other expenses	27	103	(3)	14
			Royalty Expense	(7)	21	-	-
			Insurance expenses	3	60	1	3
			ESOP Compensation Cost	18	74	13	32
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	117	128	8	804
			Claims Payment	1.12	38	125	134
			Business Support Services	-	0	-	-
			Establishment & Other expenses	4	9	(0.21)	0.65
			Premium Income	(16)	130	-	-
			Purchase of Fixed Assets	-	-	-	0.17
			Business Support Services	-	-	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	-	-
			Establishment & Other expenses	1	3	0.41	4.18
4	Edelweiss Securities Limited	Fellow Subsidiary	Premium Income	3	86	-	-
			Purchase of Fixed Assets	-	-	-	0.10
			Purchase of Securities	-	-	-	-
			Business Support Services	68	461	(29)	367
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Establishment & Other expenses	9	112	1	55
			Insurance expenses	22	11	15	15
			Advance Paid	-	-	-	-
			Premium Income	(29)	201	-	-
			Purchase of Fixed Assets	-	2	-	3
			Collection of Premium	5	11	(6)	190
			Purchase of Securities	-	-	569	569
6	ECL Finance Limited	Fellow Subsidiary	Sale of Securities	-	985	1,577	1,577
			Establishment & Other expenses	50	164	6	171
			Premium Income	(70)	184	-	-
			Purchase of Fixed Assets	-	-	-	0.64
			Collection of Premium	19	20	-	0.41
			Claims Payment	-	-	-	-
			Premium Income	9	16	-	-
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	-	-	0.23
			Premium Income	0	72	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Sale of Securities	-	3,124	-	-
			Purchase of Securities	-	-	-	-
			Premium Income	-	-	1,577	1,619
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Premium Income	(9)	720	-	-
			Purchase of Securities	-	-	604	1,095
			Sale of Securities	-	-	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Premium Income	(1)	51	-	-
			Establishment & Other expenses	-	-	-	-
			Reinsurance Commission Income	12	42	3	6
11	Edelweiss Gallagher Insurance Brokers Limited	Fellow Subsidiary	Premium Income	2	34	-	-
			Commission and Brokerage paid	31	126	1.43	88
			Premium Ceded	76	311	27	54
			Business Support Services	-	-	-	-
12	ECap Equities Limited	Fellow Subsidiary	Premium Income	(1)	5	-	-
			Establishment & Other expenses	6	115	7	96
			Commission and Brokerage paid	11	52	1.39	2
			Business Support Services	-	0	-	-
13	Edelweiss Broking Limited	Fellow Subsidiary	Premium Income	3	338	-	-
			Establishment & Other expenses	-	15	(0.17)	15
			Purchase of Fixed Assets	-	-	-	1.44
			Managerial Remuneration & Other Expenditure	28	135	45	170
			Premium Income	0	0	0.04	0.25
14	Shubdarshini 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	28	135	45	170
15	Allium Finance Private Limited	Fellow Subsidiary	Premium Income	-	0	-	-
16	EC Commodity Limited	Fellow Subsidiary	Premium Income	-	0	-	-
17	Edel Finance Company Limited	Fellow Subsidiary	Premium Income	(0)	1	-	-
18	Edel Investments Limited	Fellow Subsidiary	Premium Income	(0)	5	-	-
19	Edel Land Limited	Fellow Subsidiary	Premium Income	(1)	3	-	-
20	Edelcap Securities Limited	Fellow Subsidiary	Premium Income	(1)	34	-	-
21	Edelgive Foundation	Fellow Subsidiary	Premium Income	-	1	-	-
22	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	Premium Income	10	43	-	-
23	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiary	Redemption of Securities	82	114	10	50
			Premium Income	0	43	-	-
24	Edelweiss Comtrade Limited	Fellow Subsidiary	Premium Income	(0)	1	-	-
25	Edelweiss Custodial Services Limited	Fellow Subsidiary	Premium Income	4	38	-	-
26	Edelweiss Finvest Private Limited	Fellow Subsidiary	Premium Income	1	3	-	-
27	Edelweiss Global Wealth Management Limited	Fellow Subsidiary	Establishment & Other expenses	-	0	-	-
			Premium Income	9	10	-	-
28	Edelweiss Securities (IFSC) Limited	Fellow Subsidiary	Premium Income	(0)	1	-	-
29	Lichen Metals Private Limited	Fellow Subsidiary	Premium Income	0	0	-	-
30	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Premium Income	0	0	-	-