

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Edelweiss General Insurance Company Limited  
CIN No. U66000MH2016PLC273758

For the Quarter Ending 30-09-2021

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	PART-A Related Party Transactions																											
				Consideration paid / received <sup>1</sup> (₹ in Lakhs)																											
				For the Quarter ended September 30, 2021	Up to the Quarter ended September 30, 2021	For the Quarter ended September 30, 2020	Up to the Quarter ended September 30, 2020																								
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	3,000	6,000	2,500	2,500																								
			Purchase of Securities	1,000	1,000	-	-																								
			Premium Income	33	34	25	-3																								
			Business Support Services	-	1	79	93																								
			Establishment & Other expenses	-	1	55	75																								
			Purchase of Fixed Assets	-	-	-	-																								
			Royalty Expense	-5	14	28	28																								
			Insurance expenses	-	-	39	57																								
			ESOP Compensation Cost	-76	-50	30	56																								
			2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	557	751	-1	11																					
Claims Payment	72	72				10	37																								
Establishment & Other expenses	0	3				5	5																								
Business Support Services	-0	0				0	0																								
Premium Income	131	132				145	145																								
Purchase of Fixed Assets	-	-				-	-																								
3	Edelweiss Business Services Limited	Fellow Subsidiary				Business Support Services	-	-	-	-																					
						Establishment & Other expenses	-	-	1	2																					
						Commission and Brokerage paid	1	1	-	-																					
						Premium Income	100	100	83	83																					
			Purchase of Fixed Assets	-	-	-	-																								
			4	Edelweiss Securities Limited	Fellow Associate	Purchase of Securities	-	-	-	-																					
						Premium Income	82	79	231	231																					
						Insurance expenses	-	-	-11	-11																					
						Business Support Services	15	29	300	393																					
						Establishment & Other expenses	92	183	85	103																					
Advance Paid	-	-				-314	-																								
Purchase of Fixed Assets	0	0				-0	2																								
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary				Collection of Premium	8	28	-1	6																					
						Purchase of Securities	-	-	-	-																					
						Sale of Securities	-	-	0	985																					
			Establishment & Other expenses	67	134	57	114																								
			Premium Income	115	116	233	253																								
			Security Deposit	-	253	-	-																								
			Purchase of Fixed Assets	-	-	-	-																								
			6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	-0	0	1	1																					
						Claims Payment	-	-	-	-																					
						Premium Income	33	34	7	7																					
Purchase of Fixed Assets	-	-				-	-																								
7	Edelweiss Retail Finance Limited	Fellow Subsidiary				Sale of Securities	1,086	1,086	1,618	3,124																					
						Premium Income	83	84	72	72																					
						Purchase of Securities	287	536	-	-																					
						8	Edelweiss Finance & Investment Limited	Fellow Associate	Sale of Securities	651	651	-	-																		
									Insurance expenses	-	-	-	-																		
									Premium Income	623	617	728	729																		
			Purchase of Securities	-	-				-	-																					
			9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary				Sale of Securities	-	-	-	-																		
									Premium Income	66	67	52	52																		
									Reimbursement of Rental Deposit	-	-	-	-																		
Establishment & Other expenses	-	-							-	-																					
10	Edelweiss Asset Management Limited	Fellow Subsidiary							Reinsurance Commission Income	0	3	12	31																		
									Commission and Brokerage paid	109	116	92	95																		
						Premium Income	55	56	32	32																					
						Premium Ceded	185	215	99	235																					
						11	Ecap Equities Limited	Fellow Subsidiary	Premium Income	5	5	6	6																		
									Establishment & Other expenses	8	14	67	109																		
			12	Edelweiss Broking Limited	Fellow Associate				Commission and Brokerage paid	9	19	28	42																		
									Business Support Services	-	-	0	0																		
									Establishment & Other expenses	-	-	5	15																		
									Premium Income	450	455	335	335																		
Purchase of Fixed Assets	-	-							-	-																					
13	Edel Land Limited	Fellow Subsidiary							Premium Income	3	2	4	4																		
									Premium Income	54	54	43	43																		
									Proceeds from Redemption of Securities	-	3	24	33																		
						14	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Premium Income	0	0	-	-																		
									Purchase of Securities	-	-	-	-																		
			Establishment & Other expenses	-	-				-	-																					
			Premium Income	1	1				4	4																					
			15	Edel Finance Company Limited	Fellow Subsidiary				Establishment & Other expenses	-	-	0	0																		
									Premium Income	7	7	1	1																		
									16	Edelweiss Global Wealth Management Limited	Fellow Associate	Establishment & Other expenses	-	-	-	-															
Premium Income	0	0										0	0																		
17	EC Commodity Limited	Fellow Subsidiary										Establishment & Other expenses	-	-	-	-															
												Premium Income	64	65	33	33															
						18	Edel Investments Limited	Fellow Subsidiary				Premium Income	31	34	5	5															
												Edelgive Foundation	2	3	1	1															
												19	Edelweiss Custodial Services Limited	Fellow Subsidiary	Premium Income	38	39	34	34												
															20	Edelweiss Securities (IFSC) Limited	Fellow Associate	Premium Income	2	2	2	2									
			21	Edelcap Securities Limited	Fellow Subsidiary													Premium Income	31	30	35	35									
																		22	Allium Finance Private Limited	Fellow Subsidiary	Premium Income	-	-	0	0						
									23	Edelweiss Capital Services Limited	Fellow Subsidiary										Premium Income	15	16	-	-						
																					24	ESL Securities Limited	Fellow Associate	Premium Income	14	14	-	-			
25	Lichen Metals Private Limited	Fellow Subsidiary																						Premium Income	-	-0	-	-			
																								26	Shubhdarshini Ghosh - Executive Director and CEO - Designate (w.e.f. May 10, 2019)	Key Management Personnel & their relatives	Managerial Remuneration & Other Perquisites	31	212	78	107
						27	Shubhdarshini Ghosh - Executive Director and CEO - Designate (w.e.f. May 10, 2019)	Key Management Personnel & their relatives																			Premium Income	0	0	0	0

<sup>1</sup>Including the premium flow through Associates/ Group companies as agents and intermediaries

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

PART-B Related Party Transaction Balances - As at the end of the Quarter 2 FY 2021-22							
Sl. No.	Name of the Related Party	Nature of Relationship with	Amount of Outstanding Balances including Commitments (₹ in Lakhs)	Whether Payable /	Whether Secured? If	Details of any Guarantees	Balance under Provision for
1	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	133.46	Payable	No	NA	-
2	Edelweiss Gallagher Insurance Brokers Limited	Fellow Associate	37.46	Payable	No	NA	-
3	ECL Finance Limited	Fellow Subsidiary	27.00	Payable	No	NA	-
4	Edelweiss Securities Limited	Fellow Associate	2.53	Payable	No	NA	-
5	Ecap Equities Limited	Fellow Subsidiary	5.36	Payable	No	NA	-
6	Edelweiss Financial Services Limited	Holding Company	61.62	Receivable	No	NA	-
7	ECL Finance Limited	Fellow Subsidiary	253.00	Receivable	No	NA	-
8	Edel Finance Company Limited	Fellow Subsidiary	0.40	Payable	No	NA	-
9	Edel Investments Limited	Fellow Subsidiary	1.30	Receivable	No	NA	-
10	Edelcap Securities Limited	Fellow Subsidiary	0.20	Receivable	No	NA	-
11	Edelgive Foundation	Fellow Subsidiary	0.28	Receivable	No	NA	-
12	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	0.60	Receivable	No	NA	-
13	Edelweiss Asset Management Limited	Fellow Subsidiary	0.60	Receivable	No	NA	-
14	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiary	0.87	Receivable	No	NA	-
15	Edelweiss Broking Limited	Fellow Associate	6.60	Receivable	No	NA	-
16	Edelweiss Capital Services Limited	Fellow Subsidiary	0.11	Payable	No	NA	-
17	Edelweiss Custodial Services Limited	Fellow Associate	3.13	Receivable	No	NA	-
18	Edelweiss Finance & Investments Limited	Fellow Associate	1.58	Receivable	No	NA	-
19	Edelweiss Global Wealth Management Limited	Fellow Associate	0.79	Payable	No	NA	-
20	Edelweiss Housing Finance Limited	Fellow Subsidiary	0.20	Receivable	No	NA	-
21	Edelweiss Retail Finance Limited	Fellow Subsidiary	0.83	Receivable	No	NA	-
22	ESL Securities Limited	Fellow Associate	0.10	Payable	No	NA	-
23	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	2.43	Receivable	No	NA	-