

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Edelweiss General Insurance Company Limited

For the Quarter Ending 31-12-2021

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received¹ (Rs. in Lakhs)			
				For the Quarter ended December 31, 2021	Up to the Quarter ended December 31, 2021	For the Quarter ended December 31, 2020	Up to the Quarter ended December 31, 2020
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	3,000	9,000	3,000	5,500
			Purchase of Securities	-	1,000	-	-
			Premium Income	-1	33	0	-2
			Business Support Services	-	1	14	108
			Establishment & Other expenses	-	1	27	103
			Purchase of Fixed Assets	-	-	-	-
			Royalty Expense	19	33	-7	21
			Insurance expenses	-	-	3	60
			ESOP Compensation Cost	111	61	18	74
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	1,003	1,754	117	128
			Claims Payment	18	91	1	38
			Establishment & Other expenses	-0	3	4	9
			Business Support Services	0	0	-	0
			Premium Income	52	184	-16	130
3	Edelweiss Business Services Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	-	-	-
			Business Support Services	-	-	-	-
4	Edelweiss Securities Limited	Fellow Associate	Establishment & Other expenses	-	-	1	3
			Commission and Brokerage paid	1	1	-	-
			Premium Income	-5	95	3	86
			Purchase of Fixed Assets	-	-	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Premium Income	-8	71	-30	202
			Insurance expenses	-	-	22	11
			Business Support Services	15	44	68	461
			Establishment & Other expenses	103	286	9	112
			Advance Paid	-	-	-	-
6	ECL Finance Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	0	-	2
			Collection of Premium	17	45	5	11
			Purchase of Securities	-	-	-	-
			Sale of Securities	-	-	-	985
			Establishment & Other expenses	67	201	50	164
			Premium Income	-7	109	-70	184
			Security Deposit	-	253	-	-
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	-	-	-
			Collection of Premium	10	10	19	20
			Claims Payment	-	-	-	-
			Premium Income	1	34	9	16
			Purchase of Fixed Assets	-	-	-	-

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				For the Quarter ended December 31, 2021	Up to the Quarter ended December 31, 2021	For the Quarter ended December 31, 2020	Up to the Quarter ended December 31, 2020
8	Edelweiss Finance & Investment Limited	Fellow Associate	Sale of Securities	3,252	4,338	-	3,124
			Premium Income	-0	84	0	72
			Purchase of Securities	448	985	-	-
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	-	651	-	-
			Insurance expenses	15	15	-	-
			Premium Income	4	621	-9	720
			Purchase of Securities	-	-	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	-
			Premium Income	2	69	-1	51
			Reimbursement of Rental Deposit	-	-	-	-
			Establishment & Other expenses	-	-	-	-
11	Edelweiss Gallagher Insurance Brokers Limited	Fellow Associate	Reinsurance Commission Income	-	3	12	42
			Commission and Brokerage paid	15	131	31	126
			Premium Income	0	56	2	34
			Premium Ceded	-156	60	76	311
12	Ecap Equities Limited	Fellow Subsidiary	Premium Income	-0	4	-1	5
			Establishment & Other expenses	8	22	6	115
13	Edelweiss Broking Limited	Fellow Associate	Commission and Brokerage paid	9	27	11	52
			Business Support Services	-	-	-	0
			Establishment & Other expenses	-	-	-	15
			Premium Income	17	472	3	338
			Purchase of Fixed Assets	-	-	-	-
14	Edel Land Limited	Fellow Subsidiary	Premium Income	1	3	-1	3
15	Edelweiss Asset Reconstruction Limited	Fellow Subsidiary	Premium Income	3	58	0	43
			Proceeds from Redemption of Securities	16	20	82	114
16	Edelweiss Investment Advisor Limited	Fellow Subsidiary	Premium Income	0	1	0	0
17	Edel Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Establishment & Other expenses	-	-	-	-
			Premium Income	-0	1	1	4
18	Edelweiss Global Wealth Management Limited	Fellow Associate	Establishment & Other expenses	-	-	-	0
			Premium Income	-0	7	9	10
19	EC Commodity Limited	Fellow Subsidiary	Establishment & Other expenses	-	-	-	-
			Premium Income	-	0	-	0
20	Edelweiss Alternate Asset Advisors Limited	Fellow Subsidiary	Establishment & Other expenses	-	-	-	-
			Premium Income	0	65	10	43
21	Edel Investments Limited	Fellow Subsidiary	Premium Income	6	40	-0	5
22	Edelgive Foundation	Fellow Subsidiary	Premium Income	1	3	-	1
23	Edelweiss Custodial Services Limited	Fellow Associate	Premium Income	-1	38	4	38
24	Edelweiss Securities (IFSC) Limited	Fellow Associate	Premium Income	-	2	-0	1
25	Edelcap Securities Limited	Fellow Subsidiary	Premium Income	-2	28	-1	34
26	Allium Finance Private Limited	Fellow Subsidiary	Premium Income	-	-	-	0
27	Edelweiss Capital Services Limited	Fellow Subsidiary	Premium Income	1	17	-	-
28	ESL Securities Limited	Fellow Associate	Premium Income	3	17	-	-

PART-A Related Party Transactions							
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				For the Quarter ended December 31, 2021	Up to the Quarter ended December 31, 2021	For the Quarter ended December 31, 2020	Up to the Quarter ended December 31, 2020
29	Lichen Metals Private Limited	Fellow Subsidiary	Premium Income	0	-	-	-
30	Shubhdarshini Ghosh - Executive Director and CEO - Designate (w.e.f. May 10, 2019)	Key Management Personnel & their relatives	Managerial Remuneration & Other Perquisites	28	240	28	135
31	Shubhdarshini Ghosh - Executive Director and CEO - Designate (w.e.f. May 10, 2019)	Key Management Personnel & their relatives	Premium Income	1	1	0	0
32	Edelweiss International (Singapore) Pte. Ltd.	Fellow Subsidiary	Premium Income	-	0	-	-
33	Edelweiss Trusteeship Company Limited	Fellow Subsidiary	Premium Income	-	0	-	-

¹including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 3 FY 2021-22							
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)
1	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	77.53	Payable	No	NA	-
2	Edelweiss Gallagher Insurance Brokers Limited	Fellow Associate	-	Payable	No	NA	-
3	ECL Finance Limited	Fellow Subsidiary	48.24	Payable	No	NA	-
4	Edelweiss Securities Limited	Fellow Associate	2.62	Payable	No	NA	-
5	Ecap Equities Limited	Fellow Subsidiary	5.75	Payable	No	NA	-
6	Edelweiss Financial Services Limited	Holding Company	40.10	Payable	No	NA	-
7	ECL Finance Limited	Fellow Subsidiary	0.44	Receivable	No	NA	-
8	Edel Finance Company Limited	Fellow Subsidiary	0.38	Payable	No	NA	-
9	Edel Investments Limited	Fellow Subsidiary	1.29	Receivable	No	NA	-
10	Edelcap Securities Limited	Fellow Subsidiary	0.21	Receivable	No	NA	-
11	Edelgive Foundation	Fellow Subsidiary	0.27	Receivable	No	NA	-
12	Edelweiss Alternative Asset Advisors Limited	Fellow Subsidiary	0.59	Receivable	No	NA	-
13	Edelweiss Asset Management Limited	Fellow Subsidiary	0.57	Receivable	No	NA	-
14	Edelweiss Asset Reconstruction Company Limited	Fellow Subsidiary	0.87	Receivable	No	NA	-
15	Edelweiss Broking Limited	Fellow Associate	3.59	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	0.09	Payable	No	NA	-
23	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	2.43	Receivable	No	NA	-