

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 2019-20	Upto Q1 2019-20	For Q1 2018-19	Upto Q1 2018-19
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	-	-	-	-
			Establishment & Other expenses	8	8	-	-
			Insurance expenses	2	2	-	-
			ESOP Compensation Cost	(7)	(7)	-	-
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	816	816	611	611
			Claims Payment	-	-	-	-
			Establishment & Other expenses	0.3	0.3	-	-
			Purchase of Fixed Assets	0.17	0.17	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	83	83
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	1.45	1.45	0.1	0.1
			Purchase of Fixed Assets	1.08	1.08	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
			Business Support Services	141	141	-	-
			Establishment & Other expenses	21	21	52	52
			Purchase of Fixed Assets	0.23	0.23	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	192	192	213	213
			Establishment & Other expenses	52	52	23	23
			Purchase of Fixed Assets	0.26	0.26	-	-
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	0.41	0.41	19	19
			Claims Payment	-	-	-	-
			Purchase of Fixed Assets	0.06	0.06	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	-	999	999
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	42	42	149	149
			Purchase of Securities	-	-	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	523	523
			Establishment & Other expenses	-	-	0.41	0.41
11	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	0.30	0.30	0.04	0.04
			Commission and Brokerage paid	0.44	0.44	-	-
			Premium Ceded	6	6	15	15
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	10	10
			Establishment & Other expenses	32	32	6	6
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	0.02	0.02	-	-
			Establishment & Other expenses	5	5	0.13	0.13
			Purchase of Fixed Assets	1	1	-	-
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	Establishment & Other expenses	108	108	117	117
			Premium Income	0.11	0.11	-	-