

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 Q4 2018-19	FY 2018-19	For Q4 2017-18	FY 2017-18
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	3,800	20,800	-	17,000
			Establishment & Other expenses	-	49	1	1
			ESOPs Compensation Cost	64	64	-	-
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	840	2,470	19	19
			Claims Payment	-	22	-	-
			Establishment & Other expenses	-	0.01	-	-
3	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	-	0.09	-	-
4	Edelweiss Rural & Corporate Services Limited*	Fellow Subsidiary	Purchase of Securities	-	317	1,162	1,162
			Business Support Services	67	365	52	52
			Establishment & Other expenses	1	53	41	139
5	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	231	658	81	81
			Purchase of Securities	-	504	1,867	1,867
			Sale of Securities	-	1,082	-	-
			Establishment & Other expenses	36	144	4	4
			Purchase of Fixed Assets	-	0.28	-	-
6	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	1	17	18	18
			Claims Payment	-	1.37	-	-
7	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	999	2,376	2,376
8	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	617	646	-	-
			Sale of Securities	-	484	-	-
9	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	523	-	-
			Establishment & Other expenses	0.02	0.86	-	-
10	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	0.07	0.87	-	-
			Commission and Brokerage paid	(0.01)	3.14	-	-
			Premium Ceded	4.61	48.76	-	-
11	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	10	-	-
			Establishment & Other expenses	26	80	-	-
12	Edelweiss Broking Limited	Fellow Subsidiary	Commission Expenses	0.24	0.36	-	-
			Establishment & Other expenses	1.59	2.09	-	-
			Purchase of Fixed Assets	-	0.34	-	-
13	Anup Rau Velamuri - Executive Director and CEO (w.e.f. December 20, 2017)	Key Management Personnel	Establishment & Other expenses	125	324	128	128

*Edelweiss Business Services Limited, Edelweiss Agri Value Chain Limited, EFSL Comtrade Limited, Edelweiss Fund Advisors Private Limited and Edelweiss Capital Markets Limited have got merged into Edelweiss Rural & Corporate Services Limited (formerly known as Edelweiss Commodities Services Limited) w.e.f August 1, 2018.

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.