

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 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	-	-	16,000	16,500
			Establishment & Other expenses	-	49	-	-
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	268	1,630	-	-
			Claims Payment	22.30	22.30	-	-
			Establishment & Other expenses	0.01	0.01	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	104	298	-	-
			Establishment & Other expenses	-	-	8	12
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	-	0.09	-	-
5	Edelweiss Commodities Services Limited	Fellow Subsidiary	Purchase of Securities	-	317	-	-
			Establishment & Other expenses	-	52	75	86
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	8	427	-	-
			Purchase of Securities	-	504	-	-
			Sale of Securities	1,082	1,082	-	-
			Establishment & Other expenses	49	108	-	-
			Purchase of Fixed Assets	-	0.28	-	-
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	(21)	16	-	-
			Claims Payment	-	1.37	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	999	-	-
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	135	484	-	-
			Purchase of Securities	29	29	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	523	-	-
			Establishment & Other expenses	-	0.84	-	-
11	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	0.76	0.80	-	-
			Commission and Brokerage paid	3.15	3.15	-	-
			Premium Ceded	13.47	44.15	-	-
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	10	-	-
			Establishment & Other expenses	24	54	-	-
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission	0.09	0.12	-	-
			Establishment & Other expenses	0.15	0.50	-	-
			Purchase of Fixed Assets	-	0.34	-	-
14	Anup Rau Velamuri - Executive Director and CEO (w.e.f. December 20, 2017)	Key Management Personnel	Establishment & Other expenses	41	199	-	-

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