

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 Q2 2019-20	Upto H1 2019-20	For Q2 2018-19	Upto H1 2018-19
1	Edelweiss Financial Services Limited	Holding Company	Issue of Capital	2,000	2,000	-	-
			Premium Income	2,078	2,078		
			Business Support Services	46	46	-	-
			Establishment & Other expenses	9	17	49	49
			Insurance expenses	1	3	-	-
			ESOP Compensation Cost	26	19	-	-
2	Edelweiss Housing Finance Limited	Fellow Subsidiary	Collection of Premium	(20)	796	751	1,362
			Claims Payment	9	9	-	-
			Establishment & Other expenses	0.70	1.00	-	-
			Purchase of Fixed Assets	-	0.17	-	-
3	Edelweiss Business Services Limited	Fellow Subsidiary	Business Support Services	-	-	111	194
4	Edelweiss Securities Limited	Fellow Subsidiary	Establishment & Other expenses	2.32	3.77	(0.01)	0.09
			Purchase of Fixed Assets	0.04	0.10	-	-
5	Edelweiss Rural & Corporate Services Limited	Fellow Subsidiary	Purchase of Securities	-	-	317	317
			Business Support Services	255	396	-	-
			Establishment & Other expenses	33	54	-	52
			Purchase of Fixed Assets	2.74	2.97	-	-
6	ECL Finance Limited	Fellow Subsidiary	Collection of Premium	4	196	206	419
			Purchase of Securities	-	-	504	504
			Establishment & Other expenses	113	165	36	59
			Purchase of Fixed Assets	0.38	0.64	0.28	0.28
7	Edelweiss Retail Finance Limited	Fellow Subsidiary	Collection of Premium	-	0.41	18	37
			Claims Payment	-	-	1	1
			Purchase of Fixed Assets	0.17	0.23	-	-
8	Edelweiss Finance & Investment Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	999
9	Edelweiss Tokio Life Insurance Company Limited	Fellow Subsidiary	Sale of Securities	-	42	200	349
			Purchase of Securities	491	491	-	-
10	Edelweiss Asset Management Limited	Fellow Subsidiary	Sale of Securities	-	-	-	523
			Establishment & Other expenses	-	-	0.43	0.84
11	Edelweiss Insurance Brokers Limited	Fellow Subsidiary	Reinsurance Commission Income	2.06	2.36	-	0.04
			Commission and Brokerage paid	85.64	86.08	-	-
			Premium Ceded	22	28	16	31
12	ECap Equities Limited	Fellow Subsidiary	Business Support Services	-	-	-	10
			Establishment & Other expenses	57	89	24	30
13	Edelweiss Broking Limited	Fellow Subsidiary	Commission and Brokerage paid	0.14	0.16	0.03	0.03
			Establishment & Other expenses	10	15	0.22	0.35
			Purchase of Fixed Assets	0.29	1.44	0.34	0.34
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 & their relatives	Establishment & Other expenses	17	125	41	158
			Premium Income	0.10	0.21	-	-