

EW/Sec/2022/110

June 11, 2022

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 532922	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Symbol: EDELWEISS
----------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions

In accordance with Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the disclosure of related party transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited



Tarun Khurana
Company Secretary

Encl: as above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
48	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Tokio Life Insurance Company Limited	AACE2709H	Subsidiary	Royalty Fees received from	20.00	20.00										
49	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss General Insurance Company Limited	AAECE2328J	Subsidiary	Royalty Fees received from	4.46	4.46										
50	Edelweiss Financial Services Limited	AAACE1461E	Edel Finance Company Limited	AAACD4475F	Subsidiary	Fee / Guarantee commission earned from	0.54	0.54										
51	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Finance and Investments Limited	AAACC2233N	Associate	Fee / Guarantee commission earned from	0.71	0.71										
52	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	Fee / Guarantee commission earned from	20.61	20.61										
53	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Housing Finance Limited	AABCE9808N	Subsidiary	Fee / Guarantee commission earned from	2.50	2.50										
54	Edelweiss Financial Services Limited	AAACE1461E	Edel Land Limited	AACCE0717D	Subsidiary	Fee / Guarantee commission earned from	2.70	2.70										
55	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Subsidiary	Fee / Guarantee commission earned from	0.06	0.06										
56	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Subsidiary	Interest income on Debenture	0.43	0.43										
57	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	Interest income on short term loan given	1,478.90	1,478.90										
58	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Finance and Investments Limited	AAACC2233N	Associate	Interest income on short term loan given	11.78	11.78										
59	Edelweiss Financial Services Limited	AAACE1461E	ECL Finance Limited	AABCE4916D	Subsidiary	Interest income on short term loan given	61.84	61.84										
60	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Global Wealth Management Limited	AABCI7567C	Subsidiary	Interest income on short term loan given	12.42	12.42										
61	Edelweiss Financial Services Limited	AAACE1461E	Edel Land Limited	AACCE0717D	Subsidiary	Interest income on short term loan given	207.57	207.57										
62	Edelweiss Financial Services Limited	AAACE1461E	Edel Finance Company Limited	AAACD4475F	Subsidiary	Interest income on short term loan given	132.05	132.05										
63	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities And Investments Private Limited	AAGCM1793D	Subsidiary	Interest income on short term loan given	3.33	3.33										
64	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Custodial Services Limited	AACCE0677N	Associate	Clearing Charges paid to	0.00	0.00										
65	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	Cost reimbursements paid to	35.49	35.49										
66	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities Limited	AAACK3792N	Associate	Cost reimbursements paid to	230.28	230.28										
67	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Custodial Services Limited	AACCE0677N	Associate	Cost reimbursements paid to	10.27	10.27										
68	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Broking Limited	AABCE9421H	Associate	Cost reimbursements paid to	169.90	169.90										
69	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities Limited	AAACK3792N	Associate	Cost reimbursements recovered from	0.02	0.02										
70	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	Cost reimbursements recovered from	0.46	0.46										
71	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Tokio Life Insurance Company Limited	AACE2709H	Subsidiary	Cost reimbursements recovered from	0.04	0.04										
72	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Broking Limited	AABCE9421H	Associate	Cost reimbursements recovered from	0.88	0.88										
73	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Custodial Services Limited	AACCE0677N	Associate	Cost reimbursements recovered from	0.12	0.12										
74	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Management Limited	AABCE8255H	Subsidiary	Cost reimbursements recovered from	0.05	0.05										
75	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	Cost reimbursements recovered from	0.66	0.66										
76	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Housing Finance Limited	AABCE9808N	Subsidiary	Cost reimbursements recovered from	0.65	0.65										
77	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Retail Finance Limited	AACCA2844D	Subsidiary	Cost reimbursements recovered from	0.04	0.04										
78	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Subsidiary	Cost reimbursements recovered from	0.49	0.49										
79	Edelweiss Financial Services Limited	AAACE1461E	Edelcap Securities Limited	AABCE9000A	Subsidiary	Cost reimbursements recovered from	0.32	0.32										
80	Edelweiss Financial Services Limited	AAACE1461E	Mr Berjis Desai	AACPD9815A	Independent Director	Directors' sitting fees paid to	0.04	0.04										
81	Edelweiss Financial Services Limited	AAACE1461E	Mr Biswamohan Mahapatra	ABKPM7949M	Independent Director	Directors' sitting fees paid to	0.12	0.12										
82	Edelweiss Financial Services Limited	AAACE1461E	Mr Kunnasagar Chinniah	BIIPC7568J	Independent Director	Directors' sitting fees paid to	0.18	0.18										
83	Edelweiss Financial Services Limited	AAACE1461E	Mr Navtej S. Nandra	ACLPN9107E	Independent Director	Directors' sitting fees paid to	0.12	0.12										
84	Edelweiss Financial Services Limited	AAACE1461E	Mr P N Venkatachalam	AAGPV2445J	Independent Director	Directors' sitting fees paid to	0.16	0.16										
85	Edelweiss Financial Services Limited	AAACE1461E	Dr. Ashima Goyal	AAMPG2484A	Independent Director	Directors' sitting fees paid to	0.06	0.06										
86	Edelweiss Financial Services Limited	AAACE1461E	Mr Ashok Kini	AIIPA3890N	Independent Director	Directors' sitting fees paid to	0.06	0.06										
87	Edelweiss Financial Services Limited	AAACE1461E	EdelGive Foundation	AABCE9807D	Subsidiary	Contribution towards corporate social responsibility	30.04	30.04										
88	Edelweiss Financial Services Limited	AAACE1461E	ECL Finance Limited	AABCE4916D	Subsidiary	Investments in Equity Shares in			15,492.85	15,492.85								
89	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Tokio Life Insurance Company Limited	AACE2709H	Subsidiary	Investments in Equity Shares in			6,943.58	8,943.58								
90	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Management Limited	AABCE8255H	Subsidiary	Investments in Equity Shares in			1,712.41	1,712.41								
91	Edelweiss Financial Services Limited	AAACE1461E	EC International Limited	ZZZZ9999Z	Subsidiary	Investments in Equity Shares in			6.15	6.15								

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments made or given by			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
92	Edelweiss Financial Services Limited	AAACE1461E	ECap Securities And Investments Limited(formerly known as ECap Equities Limited)	AABCE8997N	Subsidiary	Investments in Equity Shares in		1,589.95	1,599.95									
93	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Capital Services Limited	AAGCE3258H	Subsidiary	Investments in Equity Shares in		280.50	280.50									
94	Edelweiss Financial Services Limited	AAACE1461E	Edel Investments Limited	AACCE2678M	Subsidiary	Investments in Equity Shares in		46.67	46.67									
95	Edelweiss Financial Services Limited	AAACE1461E	Edel Land Limited	AACCE0717D	Subsidiary	Investments in Equity Shares in		147.71	147.71									
96	Edelweiss Financial Services Limited	AAACE1461E	EdelGive Foundation	AABCE9807D	Subsidiary	Investments in Equity Shares in		0.10	0.10									
97	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Housing Finance Limited	AABCE9808N	Subsidiary	Investments in Equity Shares in		195.98	195.98									
98	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Gallagher Insurance Brokers Limited	AAACI7196J	Subsidiary	Investments in Equity Shares in		32.27	-									
99	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Trusteeship Company Limited	AABCE8344B	Subsidiary	Investments in Equity Shares in		1.00	1.00									
100	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Global Wealth Management Limited	AABCI7567C	Subsidiary	Investments in Equity Shares in		290.01	790.01									
101	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss General Insurance Company Limited	AAECE2328J	Subsidiary	Investments in Equity Shares in		4,536.16	5,136.16									
102	Edelweiss Financial Services Limited	AAACE1461E	Edel Finance Company Limited	AAACD4475F	Subsidiary	Investments in Equity Shares in		7,871.55	7,871.55									
103	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities Limited	AAACK3792N	Associate	Investments in Equity Shares in		124.52	124.52									
104	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	Investments in Equity Shares in		448.64	448.64									
105	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities And Investments Private Limited	AAGCM1793D	Subsidiary	Investments in Equity Shares in		922.46	4,072.99									
106	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Pte. Limited	AADCE2255R	Subsidiary	Investments in Equity Shares in		-	1,025.86									
107	Edelweiss Financial Services Limited	AAACE1461E	Edel Finance Company Limited	AAACD4475F	Subsidiary	Investments in Preference shares of		1,650.00	1,650.00									
108	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities Limited	AAACK3792N	Associate	Gratuity Payable to		0.14	0.33									
109	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Finance and Investments Limited	AAACC2233N	Associate	Gratuity Payable to		0.44	0.44									
110	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Broking Limited	AABCE9421H	Associate	Gratuity Payable to		0.00	0.00									
111	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Subsidiary	Gratuity Payable to		0.00	0.00									
112	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	Gratuity Payable to		0.42	0.42									
113	Edelweiss Financial Services Limited	AAACE1461E	ECL Finance Limited	AABCE4916D	Subsidiary	Gratuity Payable to		-	1.79									
114	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	Gratuity Receivable from		-	2.80									
115	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Housing Finance Limited	AABCE9808N	Subsidiary	ESOP Charges Payable to		6.17	-									
116	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Securities Limited	AAACK3792N	Associate	ESOP Charges Payable to		15.22	29.70									
117	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Broking Limited	AABCE9421H	Associate	ESOP Charges Payable to		1.75	0.87									
118	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Subsidiary	ESOP Charges Payable to		12.13	15.98									
119	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Tokio Life Insurance Company Limited	AACCE2709H	Subsidiary	ESOP Charges Payable to		2.08	0.96									
120	Edelweiss Financial Services Limited	AAACE1461E	Edelcap Securities Limited	AABCE9000A	Subsidiary	ESOP Charges Payable to		0.17	4.58									
121	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Finance and Investments Limited	AAACC2233N	Associate	ESOP Charges Payable to		1.40	-									
122	Edelweiss Financial Services Limited	AAACE1461E	ECap Securities And Investments Limited(formerly known as ECap Equities Limited)	AABCE8997N	Subsidiary	ESOP Charges Payable to		6.08	-									
123	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	ESOP Charges Payable to		9.19	-									
124	Edelweiss Financial Services Limited	AAACE1461E	ECL Finance Limited	AABCE4916D	Subsidiary	ESOP Charges Payable to		28.97	-									
125	Edelweiss Financial Services Limited	AAACE1461E	ESL Securities Limited	AAPCE6580P	Associate	ESOP Charges Payable to		1.93	-									
126	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Custodial Services Limited	AACCE0677N	Associate	ESOP Charges Payable to		1.60	-									
127	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Retail Finance Limited	AACCA2844D	Subsidiary	ESOP Charges Payable to		3.03	-									
128	Edelweiss Financial Services Limited	AAACE1461E	Edel Land Limited	AACCE0717D	Subsidiary	ESOP Charges Payable to		0.98	-									
129	Edelweiss Financial Services Limited	AAACE1461E	Edel Investments Limited	AACCE2678M	Subsidiary	ESOP Charges Payable to		1.97	-									
130	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Management Limited	AABCE8255H	Subsidiary	ESOP Charges Payable to		2.39	-									
131	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Capital Services Limited	AAGCE3258H	Subsidiary	ESOP Charges Payable to		0.24	-									
132	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Global Wealth Management Limited	AABCI7567C	Subsidiary	ESOP Charges Payable to		4.07	-									
133	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	ESOP Charges Payable to		3.12	-									
134	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss General Insurance Company Limited	AAECE2328J	Subsidiary	ESOP Charges Payable to		7.63	-									
135	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Investment Advisors Pte. Limited	ZZZZ9999Z	Associate	ESOP Charges Payable to		0.36	-									
136	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Finance and Investments Limited	AAACC2233N	Associate	ESOP Charges Receivable from		-	1.04									
137	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Rural & Corporate Services Limited	AAKCS7311R	Subsidiary	ESOP Charges Receivable from		1.66	1.17									
138	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Management Limited	AABCE8255H	Subsidiary	ESOP Charges Receivable from		-	1.85									
139	Edelweiss Financial Services Limited	AAACE1461E	ECL Finance Limited	AABCE4916D	Subsidiary	ESOP Charges Receivable from		-	6.54									
140	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Custodial Services Limited	AACCE0677N	Associate	ESOP Charges Receivable from		4.68	3.66									
141	Edelweiss Financial Services Limited	AAACE1461E	Edelweiss Asset Reconstruction Company Limited	AABCE9312K	Subsidiary	ESOP Charges Receivable from		-	3.34									

