

ERCSL/Sec/2021-68

October 27, 2021

**BSE Limited**

P J Towers, Dalal Street,  
Fort,  
Mumbai – 400 001.

Dear Sir/ Madam,

**Sub.: Disclosure of the Related Party Transactions**

In accordance with the provisions of Regulations 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of the related party transactions (on standalone basis) for the half year ended September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Rural & Corporate Services Limited**

**Shailly Kedia**  
**Company Secretary**

Encl.: as above

# Edelweiss Rural & Corporate Services Limited

Corporate Identity Number-U45201TG2006PLC078157

Regd. Off: 2nd Floor, M.B. Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad-500034

Tel: +040-4031-6900

Corporate Off: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098

## Related Party Disclosures for the half year ended September 30, 2021

Sr. No.	Particulars
<b>A.</b>	<b>Names of related parties by whom control is exercised</b>
	Edelweiss Financial Services Limited, ultimate Holding Company
	Edel Finance Company Limited , Holding Company (W.e.f 10th March 2021)
<b>B.</b>	<b>Entities which are controlled by the Company</b>
	Edelweiss Housing Finance Limited
	EC Commodity Limited (w.e.f 29 <sup>th</sup> March 2019)
	Edelweiss Comtrade Limited (w.e.f 29 <sup>th</sup> March 2019)
	Edelweiss Investment Advisers Limited (w.e.f 31 <sup>st</sup> March 2020)
<b>C.</b>	<b>Fellow Subsidiaries with whom the Company has transactions</b>
	Edelweiss Finvest Limited *(formerly known as Edelweiss Finvest Private Limited merged with Edel Finance Company Limited w.e.f 1 <sup>th</sup> April 2019)
	Lichen Metals Private Limited (till 30 <sup>th</sup> March 2021)
	Allium Finance Private Limited
	Edelweiss Asset Reconstruction Company Limited
	ECL Finance Limited
	Edelweiss Finance & Investments Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss Securities Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss Custodial Services Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss Trustee Services Limited
	Edelweiss Asset Management Limited
	Edelcap Securities Limited
	Ecap Equities Limited
	Edelweiss Broking Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss Investment Adviser Limited (till 30 <sup>th</sup> March 2020)
	Edel Land Limited
	Edelweiss Global Wealth Management Limited (till 26 <sup>th</sup> March 2021)



<b>C.</b>	<b>Fellow Subsidiaries with whom the Company has transactions</b>
	Edelweiss Gallagher Insurance Brokers Limited
	Edelweiss Tokio Life Insurance Company Limited
	Edelweiss Alternative Asset Advisors Limited
	Edel Investments Limited
	Aster Commodities DMCC
	Edelweiss Multi Strategy Funds Management Private Limited (Merged with Edelweiss Asset Management Limited w.e.f 1 <sup>st</sup> February 2019)
	Edelgive Foundation
	Edelweiss Financial Services Inc. (till 26 <sup>th</sup> March 2021)
	Edelweiss Retail Finance Limited
	Edelweiss General Insurance Company Limited
	EW Clover Scheme
	Edelweiss Trusteeship Company Limited
	EC Global Limited
	Edelweiss Capital Singapore Pte Limited
	EC International Limited, Mauritius
	Edelweiss Alternative Asset Advisors Pte Limited
	Edelweiss International Singapore Pte Limited
	EAAA, LLC
	EW Special Opportunities Advisors LLC
	EW India Special Assets Advisors LLC
	Edelweiss Securities (Hong kong) Private Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss India Capital Management Private Limited
	EFSL International Limited
	Edelweiss Financial Services ( UK) Limited (till 26 <sup>th</sup> March 2021)
	Edelweiss Holdings Limited (Merged with Ecap Equities Limited w.e.f 29 <sup>th</sup> November 2019.)
	Edelweiss Securities ( IFSC) Limited (till 26 <sup>th</sup> March 2021)
	Allium Finance Private Limited
	Edelweiss Securities Trading and Management Private Limited (Formerly known as Dahlia Commodities Services Private Limited) (Merged with Edelweiss Securities and Investments Private Limited w.e.f 29 <sup>th</sup> November 2019)
	Edelweiss Securities and Investments Private Limited (Formerly known as Magnolia Commodities Services Private Limited)



<b>C.</b>	<b>Fellow Subsidiaries with whom the Company has transactions</b>
	Edelweiss Investment Advisors Private Limited (till 26 <sup>th</sup> March 2021)
	ESL Securities Limited (till 26 <sup>th</sup> March 2021)
<b>D.</b>	<b>Enterprises in which fellow subsidiary companies exercise significant influence with whom transactions have taken place:</b>
	Edelweiss Multi Strategy Fund Advisors LLP
	Edelweiss Wealth Advisors LLP (formerly known as Forefront Wealth Advisors LLP)
	Edelweiss Private Equity Tech Fund
	Edelweiss Value and Growth Fund
	India Credit Investment Fund II
<b>E.</b>	<b>Enterprises in which Ultimate holding company exercises significant influence with whom transactions have taken place:</b>
	Edelweiss Securities (Hong kong) Private Limited (from 27 <sup>th</sup> March 2021)
	Edelweiss Financial Services ( UK) Limited (from 27 <sup>th</sup> March 2021)
	Edelweiss Securities ( IFSC) Limited (from 27 <sup>th</sup> March 2021)
	Edelweiss Investment Advisors Private Limited (from 27 <sup>th</sup> March 2021)
	ESL Securities Limited (from 27 <sup>th</sup> March 2021)
	Edelweiss Financial Services Inc. (from 27 <sup>th</sup> March 2021)
<b>F.</b>	<b>Key Management Personnel with whom transactions have taken place</b>
	Mr. Rujan Panjwani (Executive Director ) (resigned w.e.f. August 31, 2020) Mr. Santosh Dadheech (Executive Director) Ms. Ananya Suneja (Executive Director) (w.e.f. December 01,2020) Mr. Manoj Sharma (Chief Financial Officer)
<b>G.</b>	<b>Non-Executive Directors</b>
	Ms. Kalpana Maniar (Resigned w.e.f. December 28, 2020)  Mr. Nikhil Johari
<b>H.</b>	<b>Independent Directors</b>
	Dr. Vinod Juneja  Mr. Kunnasagan Chinniah



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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
<b>Capital account transactions during the year</b>		
Sale of share warrants to	Edelweiss Investment Advisor Limited	112.04
Short term loans taken from (Refer note 2 Total basis)	Edelweiss Financial Services Limited	16,937.90
	Edel Finance Company Limited (Refer note no 3)	45.00
	Edel Investments Limited	7,467.10
	Allium Finance Private Limited	154.60
	Edelweiss Retail Finance Limited	7,910.00
	Edelweiss Housing Finance Limited	1,000.00
	Edelcap Securities Limited	992.70
Short term loans taken from (Refer note 2 Max basis)	Edelweiss Financial Services Limited	3,500.00
	Edel Finance Company Limited (Refer note no 3)	45.00
	Edel Investments Limited	2,597.50
	Allium Finance Private Limited	69.80
	Edelweiss Retail Finance Limited	2,640.00
	Edelweiss Housing Finance Limited	1,000.00
	Edelcap Securities Limited	990.70
Short term loans repaid to (Refer note 2, (Max basis)	Edelweiss Financial Services Limited	1,960.00
	Edel Finance Company Limited (Refer note no 3)	50.51
	Edel Investments Limited	1,643.50
	Allium Finance Private Limited	6.90
	Edelweiss Securities And Investments Private Limited	0.40
	Edelweiss Retail Finance Limited	1,750.00
	Edelcap Securities Limited	4.60
Short term loans given to (Refer note 2) (Max basis)	ECap Equities Limited	5,000.00
	Edel Finance Company Limited (Refer note no 3)	1,932.60
	Edel Investments Limited	482.40
	Edelweiss Investment Advisor Limited	9,714.52
	Edelweiss Global Wealth Management Limited	25.00
	Edelweiss Securities And Investments Private Limited	549.60
	EC Commodity Limited	841.88
	Edelweiss Comtrade Limited	0.58
	Edel Land Limited	1,186.00
Short term loans repaid by (Refer note 2) (Max basis)	ECap Equities Limited	4,750.66
	Edel Finance Company Limited (Refer note no 3)	5,000.00
	Edel Investments Limited	412.30
	Edelweiss Investment Advisor Limited	5,750.00
	Edelweiss Global Wealth Management Limited	75.00
	Edelweiss Securities And Investments Private Limited	123.10
	Edelweiss Alternative Asset Adviser Limited	1.19
	EC Commodity Limited	651.90
	Edel Land Limited	676.30
Security deposit received from	Edelweiss Securities Limited	7.33
	Edelweiss Custodial Services Limited	84.44
Security deposit repaid to	Edelweiss Global Wealth Limited	75.00
	ECap Equities Limited	100.00
Investments in Compulsory Convertible debentures of	Edelweiss Investment Advisor Limited	5,750.00
Redemption of Nifty Linked Debenture held in	ECap Equities Limited	2,839.22
Withdrawal of capital from partnership firm	Edelweiss Resolution Advisors LLP	0.24
	Edelweiss Multi Strategy Fund Advisors LLP	7.02
Investments in Other	India Credit Investment Fund II	33.20



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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edelweiss Value and Growth Fund	10.09
	Edelweiss Private Equity Tech fund	5.83
Purchase of fixed assets from		
	Ecap Equities Limited	0.02
	Edelweiss Financial Services Limited	0.09
	ECL Finance Limited	0.07
	EdelGive Foundation	0.02
	Edelweiss Alternative Asset Adviser Limited	0.01
	Edelcap Securities Limited	0.02
Sale of fixed assets to		
	Edelweiss Securities Limited	0.02
	Edelweiss Broking Limited	0.05
	Edelcap Securities Limited	0.04
	Edelweiss Financial Services Limited	0.10
	ECL Finance Limited	1.07
	Edelweiss General Insurance Company Limited	0.01
	Edelweiss Asset Reconstruction Company Limited	0.02
	Edelweiss Finance and Investments Limited	0.04
	Edelweiss Housing Finance Limited	0.05
	Edel Land Limited	0.07
	Edelweiss Retail Finance Limited	0.02
	Edelweiss Gallagher Insurance Brokers Limited	0.01
	Edelweiss Alternative Asset Advisors Limited	0.02
	Edel Investments Limited	0.02
	Edelweiss Investment Adviser Limited	0.01
Purchase/subscription of debentures from		
	Edelweiss Housing Finance Limited	94.78
Sale/redemption of debentures to		
	Edel Investment Limited	1,630.74
Remuneration paid to		
	Santosh Dadheech	5.53
	Manoj Sharma	1.86
	Ananya Suneja	15.68
<b>Income</b>		
Business support service charges from		
	ECL Finance Limited	36.29
	Edelweiss Broking Limited	0.60
	Edelweiss Securities Limited	131.67
	Edelweiss Housing Finance Limited	23.00
	Edelweiss Retail Finance Limited	0.08
	Edelweiss Custodial Services Limited	0.01
	Ecap Equities Limited	5.35
	Edelweiss Asset Reconstruction Company Limited	13.15
	Edelweiss Financial Services Limited	22.26
	Edelweiss Alternative Asset Advisors Limited	1.37
	Edelweiss General Insurance Company Limited	21.52
	Edelweiss Asset Management Limited	1.69
	Edelcap Securities Limited	29.66
	Edelweiss Finance and Investments Limited	0.28
	Edel Investments Limited	0.60
	Edelweiss Gallagher Insurance Brokers Limited	10.81
	Edelweiss Investment Advisors Limited	0.01
	Edelweiss International (Singapore) Pte. Limited	4.55
	EC Commodity Limited	0.09
	Edel Land Limited	0.15



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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edelweiss Securities And Investments Private Limited	22.76
	Edelweiss Tokio Life Insurance Company Limited	34.17
	EdelGive Foundation	2.20
	ESL Securities Limited	0.01
Professional Fees	ECL Finance Limited	37.40
Income distribution from Fund	India Credit Investment Fund	55.30
Corporate Guarantee support fee	Edelweiss Housing Finance Limited	0.01
	ECL Finance Limited	0.01
	Edel Finance Company Limited (Refer note no 3)	1.92
Rating Support Fees Income	Edelweiss Financial Services Limited	0.05
	Edelweiss Securities Limited	0.02
	Edelweiss Finance and Investments Limited	0.07
	Edelweiss Housing Finance Limited	0.07
	ECap Equities Limited	0.01
	ECL Finance Limited	0.40
	Edelweiss Broking Limited	0.01
	Edelweiss Custodial Services Limited	0.02
	Edelweiss Asset Reconstruction Company Limited	0.04
	Edel Finance Company Limited (Refer note no 3)	0.05
	Edelweiss Retail Finance Limited	0.03
Interest income on debentures (Including CCD)	ECL Finance Limited	140.75
	Edelweiss Retail Finance Limited	0.82
	Edel Finance Company Limited (Refer note no 3)	1.32
	ECap Equities Limited	0.20
	Edel Land Limited	0.03
	Edelweiss Investment Adviser Limited	0.19
Interest income on Nifty Linked Debentures	ECap Equities Limited	742.43
Interest income on loan from	ECap Equities Limited	410.35
	Edelweiss Investment Adviser Limited	470.35
	Edelweiss Alternative Asset Advisors Limited	46.20
	Edel Investments Limited	6.79
	Edelweiss Global Wealth Management Limited	13.81
	Edel Land Limited	213.71
	Edelweiss Comtrade Limited	0.72
	EC Commodity Limited	82.97
	Edelweiss Securities And Investments Private Limited	11.60
	Edel Finance Company Limited (Refer note no 3)	65.14
Interest income on margin placed with	Edelweiss Custodial Services Limited	0.02
Share of Profit in LLP	Edelweiss Multi Strategy Fund Advisors LLP	4.23
Share of loss from fund	Edelweiss Resolution Advisors LLP	0.03
Rental income from	ECL Finance Limited	5.89
	Edelweiss Financial Services Limited	13.44
	Edelweiss Securities Limited	6.80
	Edelweiss Broking Limited	0.14
	Edelweiss Alternative Asset Advisors Limited	22.49
	Edelweiss Asset Reconstruction Company Limited	22.20



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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edelweiss Custodial Services Limited	46.99
	Edelcap Securities Limited	7.58
	ECap Equities Limited	1.14
	Edel Investments Limited	12.51
	Edelweiss Asset Management Limited	12.29
	EdelGive Foundation	0.56
Investment management support service from	Edelweiss International (Singapore) Pte. Limited	1.01
Cost reimbursements recovered from	ECL Finance Limited	1.44
	Edelweiss Financial Services Limited	10.04
	Edelweiss Securities Limited	5.68
	Edelweiss Broking Limited	1.98
	Edelweiss Alternative Asset Advisors Limited	3.08
	Edelweiss Custodial Services Limited	1.07
	Edelcap Securities Limited	2.03
	Edelweiss Housing Finance Limited	0.59
	Edelweiss Finance and Investments Limited	0.36
	Edelweiss Global Wealth Management Limited	0.04
	EC Commodity Limited	0.01
	Edel Investments Limited	0.98
	Edelweiss General Insurance Company Limited	0.37
	Edelweiss Tokio Life Insurance Company Limited	2.76
	Edel Land Limited	0.08
	EdelGive Foundation	0.04
	Edelweiss Gallagher Insurance Brokers Limited	0.22
	Edel Finance Company Limited (Refer note no 3)	0.01
	ECap Equities Limited	0.29
	Edelweiss Asset Management Limited	0.58
	Edelweiss Asset Reconstruction Company Limited	1.05
	Edelweiss Retail Finance Limited	0.26
	Edelweiss Capital Services Limited	0.10
	ESL Securities Limited	0.06
<b>Expenses</b>		
Cost reimbursement to	Edelweiss Financial Services Limited	0.16
	Edelweiss Broking Limited	0.06
	Edelweiss Securities Limited	0.55
	Edelweiss Retail Finance Limited	0.10
	Edelweiss Alternative Asset Advisors Limited	16.43
	Edel Land Limited	0.01
	ECL Finance Limited	4.57
	Edelweiss Housing Finance Limited	0.15
Interest expenses on loans from	Edelweiss Financial Services Limited	526.83
	Edel Finance Company Limited (Refer note no 3)	1.11
	Edel Investments Limited	56.02
	Allium Finance Private Limited	4.64
	Edelweiss Securities And Investments Private	0.02
	Edelweiss Retail Finance Limited	83.43
	Edelcap Securities Limited	0.91
	Edelweiss Housing Finance Limited	31.28
Interest expenses on Security deposit	ECL Finance Limited	30.33
	Edelweiss Housing Finance Limited	6.07
Interest expenses on debentures	ECap Equities Limited	140.30
	Edelcap Securities Limited	53.85
	Edel Land Limited	20.69
	EC Commodity Limited	50.63





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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edel Investments Limited	120.23
	Edelweiss Housing Finance Limited	13.21
	Edelweiss Securities And Investments Private Limited	0.15
	Edelweiss Tokio Life Insurance Company Limited	9.28
	Edel Finance Company Limited (Refer note no 3)	0.45
Interest / dividend on preference shares	ECL Finance Limited	37.59
	ECap Equities Limited	51.89
<b>Balances with related parties as on 30 September 21 (Assets)</b>		
Accrued interest income on loans given	Edelweiss Investment Advisors Limited	38.23
	Edelweiss Global Wealth Management Limited	2.11
	Edelweiss Comtrade Limited	0.12
	ECap Equities Limited	71.91
	EC Commodity Limited	13.46
	Edelweiss Securities And Investments Private	3.16
	Edel Land Limited	31.04
	Edel Finance Company Limited (Refer note no 3)	30.39
	Edelweiss Tokio Life Insurance Company Limited	0.87
Interest receivable on debentures from	Edelweiss Retail Finance Limited	0.87
	ECL Finance Limited	77.32
	Edel Finance Company Limited (Refer note no 3)	0.46
Investment in Partnership Firm	Edelweiss Resolution Advisors LLP	0.10
	Edelweiss Multi Strategy Fund Advisors LLP	0.05
Investments in equity shares in	Edelweiss Housing Finance Limited	2,829.00
	Edelweiss Comtrade Limited	38.86
	ECL Provision on Edelweiss Comtrade Limited	(23.00)
	Allium Finance Private Limited	21.18
	Edelweiss Asset Reconstruction Company Limited	446.43
Investments in preference shares in	Allium Finance Private Limited	627.27
Investment in others	Edelweiss Value and Growth Fund	681.33
	Edelweiss Private Equity Tech Fund	205.28
	India Credit Investment Fund II	1,539.48
Partner's current account - receivable from	Edelweiss Resolution Advisors LLP	0.33
	Edelweiss Multi Strategy Fund Advisors LLP	3.22
Investments in debentures(Including CCD)	ECL Finance Limited Perpetual Bonds	2,021.59
	ECAP Equities Limited	4,000.20
	Edel Land Limited	600.03
	Edelweiss Investment Advisor Limited	5,750.19
Margin Receivable from	Edelweiss Custodial Services Limited	2.06
Trade receivables from	Edelweiss Securities Limited	29.83
	Edelweiss Housing Finance Limited	3.48
	Edelweiss Asset Reconstruction Company Limited	6.55
	Edelweiss Custodial Services Limited	8.62
	Edel Finance Company Limited (Refer note no 3)	0.40
	Edelweiss General Insurance Company Limited	17.05
	Edelweiss Retail Finance Limited	0.10
	Edelcap Securities Limited	7.08



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### Transactions and balances with related parties:

(Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edelweiss Finance and Investments Limited	0.03
	Edelweiss Asset Management Limited	2.95
	Edelweiss Comtrade Limited	0.16
	Edelweiss International (Singapore) Pte. Limited	5.66
	Edelweiss Gallagher Insurance Brokers Limited	1.57
	Edel Investments Limited	2.41
	Edel Land Limited	0.12
	Allium Finance Private Limited	0.12
	Edelweiss Capital (Singapore) Pte. Limited	0.02
	EdelGive Foundation	0.64
	Edelweiss Tokio Life Insurance Company Limited	5.90
	ESL Securities Limited	0.01
	ECap Equities Limited	51.54
	Edelweiss Financial Services Limited	8.29
	Edelweiss Broking Limited	0.22
	Edelweiss Securities Trading & Management Private	0.06
	Edelweiss Alternative Asset Advisors Limited	10.05
	Edelweiss Securities And Investments Private Limited	3.48
Other Receivable	Edelweiss Securities Limited	0.03
	Edelweiss Custodial Services Limited	0.04
	Edelweiss General Insurance Company Limited	0.11
	Edelcap Securities Limited	0.06
	Edelweiss Finance and Investments Limited	0.01
	Edel Land Limited	0.10
	Edel Finance Company Limited (Refer note no 3)	0.06
	ESL Securities Limited	0.01
	Edelweiss Financial Services Limited	0.32
	Edelweiss Asset Management Limited	0.02
	Edelweiss Asset Reconstruction Company Limited	0.02
	Lichen Metals Private Limited	0.38
	Edelweiss Investment Advisors Limited	0.01
	EdelGive Foundation	0.27
Short term loans and advances given to	Edelweiss Investment Advisors Limited	6,476.49
	Edelweiss Global Wealth Management Limited	252.35
	ECap Equities Limited	3,715.65
	Edelweiss Comtrade Limited	13.45
	Edel Land Limited	3,776.42
	Edelweiss Securities And Investments Private	852.36
	EC Commodity Limited	1,832.61
	Edel Finance Company Limited	3,332.60
Stock in trade/ Nifty Linked Debentures	ECap Equities Limited	28.07
Non convertible debentures	Edelweiss Retail Finance Limited	17.27
	Edel Finance Company Limited (Refer note no 3)	26.45
<b>Balances with related parties as on 30 September 2021 - (Liabilities)</b>		
Subordinated Preference Shares	ECL Finance Limited	880.97
	ECap Equities Limited	1,244.90
Accrued interest expense on loans taken from	ECL Finance Limited	0.87
	Allium Finance Private Limited	1.30
	Edel Investments Limited	22.32
	Edelweiss Retail Finance Limited	25.40
	Edelweiss Financial Services Limited	128.48
	Edelweiss Housing Finance Limited	7.33



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Particulars	Name of related parties	For the period ended 30 September 2021
	Edelcap Securities Limited	0.82
	Edelweiss Alternative Asset Advisors Limited	0.02
Interest Payable-CCD	Edel Finance Company Limited (Refer note no 3)	0.45
Non convertible debentures held by	ECap Equities Limited	1,585.50
	Edel Investments Limited	1,862.94
	EC Commodity Limited	1,430.65
	Edelcap Securities Limited	267.60
	Edelweiss Securities And Investments Private Limited	514.62
Interest Payable on Debenture	ECap Equities Limited	101.62
	Edel Investments Limited	128.86
	EC Commodity Limited	98.96
	Edelcap Securities Limited	18.51



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### Transactions and balances with related parties: (Currency : Rupees in millions)

Particulars	Name of related parties	For the period ended 30 September 2021
	Edelweiss Securities And Investments Private Limited	35.60
Rental deposits payable to	Edelweiss Asset Reconstruction Company Limited	50.00
	Edelweiss Housing Finance Limited	100.00
	ECL Finance Limited	500.00
	Edelweiss Securities Limited	7.33
	Edelweiss Custodial Services Limited	84.44
Trade payables to	Edelweiss Global Wealth Management Limited	0.21
	EC Commodity Limited	0.05
	ESL Securities Limited	0.38
	EC Global Limited	0.40
	ECL Finance Limited	21.89
Other Payable	Edelweiss Securities Limited	0.01
	Edelweiss Custodial Services Limited	0.61
	Edel Finance Company Limited (Refer note no 3)	-
	Edelweiss Retail Finance Limited	0.24
	Edelweiss Asset Management Limited	0.13
	Edelweiss Securities (IFSC) Limited	0.03
	Edelweiss General Insurance Company Limited	0.24
	Edelweiss Asset Reconstruction Company Limited	0.76
	Edel Land Limited	0.12
	Edelweiss Housing Finance Limited	0.80
	Edelweiss Global Wealth Management Limited	0.01
	Edelweiss Alternative Asset Advisors Limited	6.21
	Edel Investments Limited	0.01
	Edelweiss Trusteeship Company Limited	0.01
	Edelweiss Comtrade Limited	0.16
Short term loans taken from (Refer note 1)	Allium Finance Private Limited	160.48
	Edel Finance Company Limited (Refer note no 3)	5.51
	Edel Investments Limited	598.15
	Edelweiss Retail Finance Limited	2,340.00
	Edelweiss Financial Services Limited	12,297.04
	Edelweiss Housing Finance Limited	1,000.00
	Edelcap Securities Limited	984.46
<b>Off balance sheet item</b>		
Corporate guarantee given for	Edelweiss Housing Finance Limited	2,002.22
	Edel Finance Company Limited (Refer note no 3)	766.20
	Edelweiss Retail Finance Limited	32.49
	ECL Finance Limited	249.09

\* amount is less than Rs. 0.01 million

Note:

- (1) Previous year's figures have been restated where necessary.
- (2) As part of fund based activities, intergroup company loans and advances activities undertaken are generally in the nature of revolving demand loans. Such loans and advances, voluminous in nature, are carried on at arm's length and in the ordinary course of business. Interest income and expenses on such loans and advances are disclosed on the basis of full amounts of such loans and
- (3) Edelweiss Finvest Limited (formerly Edelweiss Finvest Private Limited) was merged into Edel Finance Company Limited with effect from April 09, 2021. Hence all related party transactions transacted during the year and the outstanding balances thereof, as at the end of the year relating to the Merged entity are considered to be transacted with Edel Finance Company Limited and disclosed
- (4) Information relating to remuneration paid to key managerial person mentioned above excludes provision made for gratuity, leave provided for group of employees on overall basis. These are included on cash basis. The variable compensation included herein is on cash basis.

