

EW/Sec/2021/202

November 25, 2021

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

**Sub: Submission of the Related Party Transactions**

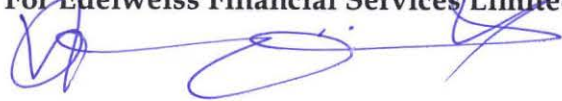
Pursuant to the provisions of Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of the Related Party Transactions on a consolidated basis for the half year ended September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**



**Tarun Khurana**  
**Company Secretary**



Encl: as above

**List of Related Parties**

**(A) Individuals owning, directly or indirectly, an interest in the voting power of the reporting enterprise that gives them control or significant influence over the enterprise**

Mr. Rashesh Shah  
Mr. Venkatchalam Ramaswamy  
Ms. Vidya Shah  
Ms. Aparna T.C.

**(B) Key Management Personnel**

Mr. Rashesh Shah - Chairman and Managing Director  
Mr. Venkatchalam Ramaswamy - Vice Chairman & Executive Director  
Mr. Himanshu Kaji - Executive Director  
Mr. Rujan Panjwani - Executive Director  
Mr. Sarju Simaria - Chief Financial Officer  
Mr. Tarun Khurana - Company Secretary

**(C) Relatives of individuals exercising significant influence and relatives of KMP, with whom transactions have taken place**

Ms. Kaavya Venkat  
Ms. Sneha Sripad Desai  
Ms. Shilpa Mody  
Ms. Sejal Premal Parekh  
Ms. Shabnam Panjwani  
Mr. A V Ramaswamy  
Ms. Avanti Shah  
Mr. Neel Shah

**(D) Enterprises over which Promoter / KMPs / Relatives exercise significant influence, with whom transactions have taken place**

Spire Investment Advisors LLP  
Mabella Investment Adviser LLP  
Shah Family Discretionary Trust



**(E) Associates with whom transactions have taken place**

Edelweiss Securities Limited

**Subsidiaries of Edelweiss Securities Limited**

Edelweiss Finance & Investments Limited

Edelweiss Broking Limited

Edelweiss Custodial Services Limited

Edelweiss Securities (Hong Kong) Private Limited

Edelweiss Investment Advisors Private Limited

Edelweiss Financial Services Inc

Edelweiss Financial Services (UK) Limited

Edelweiss Securities (IFSC) Limited

ESL Securities Limited

**(F) Independent Directors**

Mr. Berjis Desai

Mr. Biswamohan Mahapatra

Mr. Kunnasagaran Chinniah

Mr. Navtej S. Nandra

Mr. P N Venkatachalam

Mr. Ashok Kini

Dr. Ashima Goyal





Transactions with Related Parties for the half year ended September 30, 2021		
Sr. No	Nature of Transaction	Rs. in Crores
1	Short term loans given	26.45
2	Short term loans given repaid	53.03
3	Dividend paid on Equity Shares	48.04
4	Interest income on loan	3.41
5	Brokerage earned	0.56
6	Remuneration	23.27
7	Sitting fees paid	0.32
8	Commission paid	1.40
9	Branding fees received	1.80
10	Brokerage expenses paid	21.10
11	Clearing charges expenses paid	5.79
12	Corporate Guarantee support fee income	0.07
13	Cost reimbursement received	2.27
14	Cost reimbursement paid	2.59
15	Equity segment payin	6,790.26
16	Equity segment payout	7,251.64
17	Fee & commission expenses paid	22.40
18	Fixed assets sold	0.89
19	Fixed assets purchased	3.97
20	Interest income on loan given	15.09
21	Interest income on margin placed	0.90
22	Interest paid on debentures	0.00
23	Loan given (Max Basis)	150.00
24	Loan given (Actual Basis)	150.00
25	Loan repaid (Actual Basis)	335.50
26	Loan repaid (Max Basis)	225.00
27	Margin placed	3,028.30
28	Margin placed (Max basis)	256.95
29	Margin repayment received	2,349.68
30	Margin repaid (Max basis)	1,164.36
31	Margin repaid	4.32
32	Other expense	8.04
33	Purchase of Securities	157.31
34	Sale of securities	198.40
35	Rental income received	9.05
36	Rental Expense paid	0.10
37	Business support service charges	13.26
38	Premium Income	6.93
39	Rating Support Fees Income	0.01
40	Transfer of gratuity liability on account of employee transfer	0.35



41	Legal & Prof. Fees paid	2.75
42	Donations received	2.13
43	Income earned from Technology Shared Service and Training Centre	0.06
44	Redemption of Non-convertible Debentures	14.22
45	Security deposit received	15.62
46	Slum purchase	10.12
47	Equity share capital	1.47
48	Financial charges paid	12.28
49	Fund raising Distributor's expenses paid	42.99

