

10<sup>th</sup> December, 2020

<b>National Stock Exchange of India Ltd.</b> Listing Department, Exchange Plaza, C-1, Block- G, BandraKurla Complex, Bandra (East) Mumbai-400 051. Fax No. 26598235/8237/8347. <b>Symbol: EBIXFOREX</b>	<b>BSE Ltd.</b> Corporate Relation Department, Listing Department, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 023. Facsimile No. 22723121/22722037/2041 <b>Scrip Code : 533452</b>
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Dear Sir/Madam,

**Sub: Certificate under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30<sup>th</sup> September, 2020.

This is for your information and record.

Thanking You.  
Yours Sincerely,

**FOR EBIXCASH WORLD MONEY INDIA LIMITED**



**Sushama Kadam**  
**Company Secretary**

Encl. as above

**EbixCash World Money India Limited**  
(erstwhile Weizmann Forex Limited)

**Registered Office** : - 8<sup>th</sup> Floor, Manek Plaza, Kalina, CST Road, Vidya Nagri Marg, Kalina, Santacruz (East),  
Mumbai 400 098. Tel:- +91-22-62881500

CIN No. L65990MH1985PLC037697

Website : [www.indiaforexonline.com](http://www.indiaforexonline.com) Email : [info@ebixcash.com](mailto:info@ebixcash.com)



**DISCLOSURE PURSUANT TO IND AS 24, 'RELATED PARTY DISCLOSURE'**

**(a) Related parties and their relationship:**

<b>Holding Company (w.e.f. 06-02-2019)</b>
EbixCash World Money Limited
<b>Ultimate Parent Companies (w.e.f. 06-02-2019)</b>
Ebix Paytech Private Limited Ebix Fincorp Exchange PTE. Limited., Singapore Ebix Asia Holdings Inc., Mauritius Ebix International Holdings Limited, U.K. Ebix Inc, USA
<b>Fellow Subsidiaries (w.e.f. 06-02-2019)</b>
Ebix Travels Private Limited Ebix Corporate Services Private Limited Ebix Money Express Private Limited
<b>Associates</b>
Brahmanvel Energy Limited (upto 17-09-2018) Khandesh Energy Projects Limited (upto 17-09-2018) Weizmann Corporate Services Limited (upto 17-09-2018) Batot Hydro Power Limited (upto 04-02-2019)
<b>Key Management Personnel</b>
Mr. B Karthikeyan - Managing Director (upto 01-03-2019) Mr. T C Guruprasad - Whole-Time Director (w.e.f. 16-04-2019)



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**(b) Transactions with related parties:**

(Rs. in lakh)

Nature of Transaction	Party Name	Relationship	April-20 to Sept-20
Purchase of Foreign Products	EbixCash World Money Limited	Holding Company	73.45
Sale of Foreign Products	EbixCash World Money Limited	Holding Company	2,340.19
Inter-corporate deposit given	Ebix Travels Private Limited	Fellow Subsidiary	6,169.50
Inter-corporate deposit given	Ebix Corporate Services Private Limited	Fellow Subsidiary	1,265.60
Receipt of interest	Ebix Travels Private Limited	Fellow Subsidiary	278.39
Receipt of interest	Ebix Corporate Services Private Limited	Fellow Subsidiary	57.79
Travelling Expenses	Ebix Travel & Holidays Limited (erstwhile Mercury Travels Limited)	Fellow Subsidiary	3.40

**(c) Amount due (to)/ from Related Parties**

(Rs. in Lakh)

Nature of Transaction	Party Name	Relationship	April-20 to Sept-20
Accounts Receivable	EbixCash World Money Limited	Holding Company	163.82
Inter-corporate deposit	Ebix Travels Private Limited	Fellow Subsidiary	6,169.50
Inter-corporate deposit	Ebix Corporate Services Private Limited	Fellow Subsidiary	1,265.60
Accounts Receivable	Ebix Travels Private Limited	Fellow Subsidiary	891.10
Accounts Receivable	Ebix Corporate Services Private Limited	Fellow Subsidiary	199.73



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