

June 08, 2022

The National Stock Exchange of India Ltd.
Corporate Communications Department
"Exchange Plaza", 5th Floor,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Scrip Symbol: RELIGARE

Scrip Code: 532915

**Sub: Disclosure of Related Party Transaction for Half Year Ended March 31, 2022 -
Religare Enterprises Limited ("the Company")**

Dear Sir(s),

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please enclosed herewith disclosure of related party transaction of the Company on consolidated basis for half year starting from October 01, 2021 to March 31, 2022.

This is for your information and records.

Thanking You

Yours truly,
For Religare Enterprises Limited


Reena Jayara
Company Secretary



Encl.: as above

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

S. 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	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Religare Enterprises Limited	Religare Finvest Limited	Subsidiary	Support Service Income	1,250.00	239.63	-	-	-	-	-	-	-	-	-	-
2	Religare Enterprises Limited	Care Health Insurance Limited	Subsidiary	Support Service Income	200.00	47.26	-	-	-	-	-	-	-	-	-	-
3	Religare Enterprises Limited	Religare Broking Limited	Subsidiary	Support Service Income	430.00	156.23	-	-	-	-	-	-	-	-	-	-
4	Religare Enterprises Limited	Religare Finvest Limited	Subsidiary	Expenses Reimbursement by Other Companies (Allocation of Expenses)	128.00	39.24	-	-	-	-	-	-	-	-	-	-
5	Religare Enterprises Limited	Care Health Insurance Limited	Subsidiary	Expenses Reimbursement by Other Companies (Allocation of Expenses)	40.00	28.76	-	-	-	-	-	-	-	-	-	-
6	Religare Enterprises Limited	Religare Housing Development Finance Corporation Limited	Step-down Subsidiary	Expenses Reimbursement by Other Companies (Allocation of Expenses)	35.00	24.63	-	-	-	-	-	-	-	-	-	-
7	Religare Enterprises Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	3.00	-	-	-	-	-	-	-	-	-	-
8	Religare Enterprises Limited	Mrs. Vijayalaxmi Rajaram Iyer	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	6.40	-	-	-	-	-	-	-	-	-	-
9	Religare Enterprises Limited	Mr. Hamid Ahmed	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	8.20	-	-	-	-	-	-	-	-	-	-
10	Religare Enterprises Limited	Dr. Vijay Shankar Madan	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	8.20	-	-	-	-	-	-	-	-	-	-
11	Religare Enterprises Limited	Mr. Praveen Kumar Tripathi	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	2.00	-	-	-	-	-	-	-	-	-	-
12	Religare Enterprises Limited	Mr. Ranjan Dwivedi	Key Managerial Personnel - Director	Director Sitting Fees	Separately Approved	2.00	-	-	-	-	-	-	-	-	-	-
13	Religare Enterprises Limited	Religare Broking Limited	Subsidiary	Expenses Reimbursement to Other Companies (Allocation of Expenses)	89.00	27.26	-	-	-	-	-	-	-	-	-	-
14	Religare Enterprises Limited	Religare Finvest Limited	Subsidiary	Expenses Reimbursement to Other Companies (Allocation of Expenses)	471.00	11.16	-	-	-	-	-	-	-	-	-	-
15	Religare Enterprises Limited	Religare Broking Limited	Subsidiary	Depository Expenses	0.50	0.00	-	-	-	-	-	-	-	-	-	-
16	Religare Enterprises Limited	Religare Comtrade Limited	Subsidiary	Letter of Comfort	176.70	(17.57)	11,119.73	11,103.87	-	-	-	-	-	-	-	-
17	Religare Enterprises Limited	Mr. Nitin Aggarwal	Key Managerial Personnel - Group Chief Financial Officer	Remuneration	350.00	93.13	-	-	-	-	-	-	-	-	-	-
18	Religare Enterprises Limited	Dr. Rashmi Satuja	Key Managerial Personnel - Executive Chairperson	Remuneration	1,889.00	805.89	-	-	-	-	-	-	-	-	-	-
19	Religare Enterprises Limited	Ms. Reena Jayara	Key Managerial Personnel - Company Secretary	Remuneration (excluding ESOP perquisite value)	50.00	17.29	-	-	-	-	-	-	-	-	-	-
20	Religare Enterprises Limited	Ms. Reena Jayara	Key Managerial Personnel - Company Secretary	Remuneration (ESOP perquisite value)	N.A.	29.82	-	-	-	-	-	-	-	-	-	-
21	Religare Enterprises Limited	Religare Care Foundation	Subsidiary	Equity Share Capital	3.00	2.55	-	2.55	-	-	-	-	-	-	-	-
22	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	Security Deposit Payable	N.A.	-	2.30	2.30	-	-	-	-	-	-	-	-
23	Religare Enterprises Limited	Religare Commodities Limited	Subsidiary of Subsidiary	Security Deposit Payable	N.A.	-	608.65	608.65	-	-	-	-	-	-	-	-
24	Religare Enterprises Limited	Religare Finvest Limited	Subsidiary	Security Deposit / Others Payable	N.A.	-	2,007.84	1,775.34	-	-	-	-	-	-	-	-
25	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	Inter Corporate Loans Receivable	N.A.	-	225.00	225.00	-	-	-	-	-	-	-	-
26	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	ECL on Inter Corporate Loans Receivable	N.A.	-	225.00	225.00	-	-	-	-	-	-	-	-
27	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	Interest Receivable on Inter Corporate Loans	N.A.	-	15.26	15.26	-	-	-	-	-	-	-	-
28	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	ECL on Interest Receivable on Inter Corporate Loans	N.A.	-	15.26	15.26	-	-	-	-	-	-	-	-
29	Religare Enterprises Limited	Religare Finvest Limited	Subsidiary	Security Deposit Receivable	N.A.	-	3.00	3.00	-	-	-	-	-	-	-	-
30	Religare Enterprises Limited	Religare Advisors Limited	Step-down Subsidiary	Letter of Comfort	N.A.	-	250.00	250.00	-	-	-	-	-	-	-	-
31	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	Advance given for Settlement of Corporate Guarantee	N.A.	-	1,326.50	1,326.50	-	-	-	-	-	-	-	-



Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
32	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	ECL on Advance given for Settlement of Corporate Guarantee	N.A.	-	1,326.50	1,326.50	-	-	-	-	-	-	-	-
33	Religare Enterprises Limited	Religare Broking Limited	Subsidiary	Other Receivables	N.A.	-	39.63	103.18	-	-	-	-	-	-	-	-
34	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	Other Receivables	N.A.	-	312.43	312.43	-	-	-	-	-	-	-	-
35	Religare Enterprises Limited	Religare Capital Markets Limited	Subsidiary	ECL on Other Receivables	N.A.	-	312.43	312.43	-	-	-	-	-	-	-	-
36	Religare Enterprises Limited	Care Health Insurance Limited	Subsidiary	Other Receivables	N.A.	-	-	4.87	-	-	-	-	-	-	-	-
37	Care Health Insurance Limited	Religare Finvest Limited	Fellow Subsidiary	Expenses Reimbursement by Other Companies (Allocation of Expenses)	0.21	0.21	-	-	-	-	-	-	-	-	-	-
38	Care Health Insurance Limited	Religare Finvest Limited	Fellow Subsidiary	Receipt/Refund of Insurance Premium and Cash Deposit for Premium	Separately Approved	1.30	0.89	2.43	-	-	-	-	-	-	-	-
39	Care Health Insurance Limited	Religare Broking Limited	Fellow Subsidiary	Commission Expenses	300.00	91.54	12.98	24.31	-	-	-	-	-	-	-	-
40	Care Health Insurance Limited	Religare Broking Limited	Fellow Subsidiary	Receipt/Refund of Insurance Premium and Cash Deposit for Premium	Separately Approved	5.10	2.42	5.47	-	-	-	-	-	-	-	-
41	Care Health Insurance Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Receipt/Refund of Insurance Premium and Cash Deposit for Premium	Separately Approved	0.64	0.60	0.48	-	-	-	-	-	-	-	-
42	Care Health Insurance Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Expenses Reimbursement by Other Companies (Allocation of Expenses)	0.22	0.22	-	-	-	-	-	-	-	-	-	-
43	Care Health Insurance Limited	Lt. Gen. Shamsheer Singh Mehta	Key Managerial Personnel - Director	Director Sitting Fees	40.00	9.00	-	-	-	-	-	-	-	-	-	-
44	Care Health Insurance Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel - Director	Director Sitting Fees	40.00	14.00	-	-	-	-	-	-	-	-	-	-
45	Care Health Insurance Limited	Ms. Asha Nair	Key Managerial Personnel - Director	Director Sitting Fees	40.00	6.00	-	-	-	-	-	-	-	-	-	-
46	Care Health Insurance Limited	Mr. S. L. Mohan	Key Managerial Personnel - Director	Director Sitting Fees	40.00	11.00	-	-	-	-	-	-	-	-	-	-
47	Care Health Insurance Limited	Mr. Hamid Ahmed	Key Managerial Personnel - Director	Director Sitting Fees	40.00	6.00	-	-	-	-	-	-	-	-	-	-
48	Care Health Insurance Limited	Dr. Vijay Shankar Madan	Key Managerial Personnel - Director	Director Sitting Fees	40.00	3.00	-	-	-	-	-	-	-	-	-	-
49	Care Health Insurance Limited	Mr. Anuj Gulati	Key Managerial Personnel - MD and CEO	Remuneration	N.A.	148.19	-	-	-	-	-	-	-	-	-	-
50	Care Health Insurance Limited	Mr. Pankaj Gupta	Key Managerial Personnel - Chief Financial Officer	Remuneration	N.A.	85.32	-	-	-	-	-	-	-	-	-	-
51	Care Health Insurance Limited	Mr. Pratik Kapoor	Key Managerial Personnel - Company Secretary	Remuneration	N.A.	12.86	-	-	-	-	-	-	-	-	-	-
52	Care Health Insurance Limited	Mr. Anuj Gulati	Key Managerial Personnel - MD and CEO	Receipt/Refund of Insurance Premium	Separately Approved	0.05	-	-	-	-	-	-	-	-	-	-
53	Religare Finvest Limited	Religare Comtrade Limited	Fellow Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	4.00	0.31	4.00	4.34	-	-	-	-	-	-	-	-
54	Religare Finvest Limited	Religare Advisors Limited	Subsidiary of Fellow Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	2.00	0.31	0.06	-	-	-	-	-	-	-	-	-
55	Religare Finvest Limited	Religare Broking Limited	Fellow Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	64.00	31.84	1.06	7.12	-	-	-	-	-	-	-	-
56	Religare Finvest Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	473.00	109.23	2.91	94.97	-	-	-	-	-	-	-	-
57	Religare Finvest Limited	Religare Capital Markets Limited	Fellow Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	N.A.	-	1.87	1.87	-	-	-	-	-	-	-	-
58	Religare Finvest Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Payments made by other Companies on behalf of Company	600.00	157.91	-	-	-	-	-	-	-	-	-	-
59	Religare Finvest Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Sale of Fixed Assets	20.00	0.64	-	-	-	-	-	-	-	-	-	-
60	Religare Finvest Limited	Mr. Pankaj Sharma	Key Managerial Personnel - Chief Executive Officer	Remuneration	-	257.02	-	-	-	-	-	-	-	-	-	-



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	Name	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
61	Religare Finvest Limited	Mr. Gaurav Kaushik	Key Managerial Personnel - Chief Financial Officer	Remuneration	450.00	103.22	-	-	-	-	-	-	-	-	-	-	-
62	Religare Finvest Limited	Mr. Punit Arora	Key Managerial Personnel - Company Secretary	Remuneration		23.73	-	-	-	-	-	-	-	-	-	-	-
63	Religare Finvest Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel - Director	Director Sitting Fees	N.A.	7.00	-	-	-	-	-	-	-	-	-	-	-
64	Religare Finvest Limited	Dr. Vijay Shankar Madan	Key Managerial Personnel - Director	Director Sitting Fees	N.A.	4.50	-	-	-	-	-	-	-	-	-	-	-
65	Religare Finvest Limited	Mr. Hamid Ahmed	Key Managerial Personnel - Director	Director Sitting Fees	N.A.	7.00	-	-	-	-	-	-	-	-	-	-	-
66	Religare Finvest Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Security Deposits Taken	N.A.	-	7.29	7.29	-	-	-	-	-	-	-	-	-
67	Religare Finvest Limited	Religare Comtrade Limited	Fellow Subsidiary	Inter Corporate Loans Receivable	N.A.	-	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-
68	Religare Finvest Limited	Religare Comtrade Limited	Fellow Subsidiary	Expected Credit Loss on Outstanding Inter Corporate Loans	N.A.	-	6,250.00	6,250.00	-	-	-	-	-	-	-	-	-
69	Religare Finvest Limited	Religare Enterprises Limited	Holding Company	Inter Corporate Loans Receivable	N.A.	-	18,550.00	-	-	-	-	-	-	-	-	-	-
70	Religare Finvest Limited	Religare Enterprises Limited	Holding Company	Expected Credit Loss on Outstanding Inter Corporate Loans	N.A.	-	9,275.00	-	-	-	-	-	-	-	-	-	-
71	Religare Finvest Limited	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Security Deposits Given	N.A.	-	0.16	0.16	-	-	-	-	-	-	-	-	-
72	Religare Finvest Limited	Religare Broking Limited	Fellow Subsidiary	Security Deposits Given	N.A.	-	5.50	5.50	-	-	-	-	-	-	-	-	-
73	Religare Housing Development Finance Corporation Limited	Religare Care Foundation	Associate	Equity Share Capital	2.00	1.23	-	1.23	-	-	-	-	-	-	-	-	-
74	Religare Housing Development Finance Corporation Limited	Mr. Rahul Mehrotra	Key Managerial Personnel - Managing Director & Chief Executive Officer	Salary and remuneration		63.75	-	-	-	-	-	-	-	-	-	-	-
75	Religare Housing Development Finance Corporation Limited	Mr. Gagan Chhabra	Key Managerial Personnel - Chief Financial Officer	Salary and remuneration		25.14	-	-	-	-	-	-	-	-	-	-	-
76	Religare Housing Development Finance Corporation Limited	Ms. Priyanka Dhawan	Key Managerial Personnel - Company Secretary	Salary and remuneration	280.00	0.47	-	-	-	-	-	-	-	-	-	-	-
77	Religare Housing Development Finance Corporation Limited	Mr. Bhupal Singh	Key Managerial Personnel - Company Secretary	Salary and remuneration		8.89	-	-	-	-	-	-	-	-	-	-	-
78	Religare Housing Development Finance Corporation Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel-Director	Director Sitting Fees	-	4.50	-	-	-	-	-	-	-	-	-	-	-
79	Religare Housing Development Finance Corporation Limited	Mr. Hamid Ahmed	Key Managerial Personnel-Director	Director Sitting Fees	-	4.50	-	-	-	-	-	-	-	-	-	-	-
80	Religare Housing Development Finance Corporation Limited	Dr. Vijay Shankar Madan	Key Managerial Personnel-Director	Director Sitting Fees	-	3.50	-	-	-	-	-	-	-	-	-	-	-
81	Religare Advisors Limited	Religare Capital Markets Limited	Fellow Subsidiary	Inter Corporate Loans Receivable	-	-	250.00	250.00	-	-	-	-	-	-	-	-	-
82	Religare Broking Limited	Dr. Manjushree Ghodke	Key Managerial Personnel - Director	Director Sitting Fee	N.A.	2.80	-	-	-	-	-	-	-	-	-	-	-
83	Religare Broking Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel - Director	Director Sitting Fee	N.A.	2.40	-	-	-	-	-	-	-	-	-	-	-
84	Religare Broking Limited	Mr. Nitin Aggarwal	Key Managerial Personnel - Director	Depository Charges	0.25	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
85	Religare Broking Limited	Mr. Sanjay Chandel	Key Managerial Personnel - Director	Brokerage Earned	1.00	0.03	-	-	-	-	-	-	-	-	-	-	-



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	Name	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
86	Religare Broking Limited	Mr. Sanjay Chandel	Key Managerial Personnel - Director	Depository Charges	0.50	0.02	-	-	-	-	-	-	-	-	-	-	
87	Religare Broking Limited	Mr. Sanjay Chandel	Key Managerial Personnel - Director	Receivable / Payable	N.A.	-	(8.23)	(10.14)	-	-	-	-	-	-	-	-	
88	Religare Broking Limited	Mr. Sanjay Chandel	Key Managerial Personnel - Director	Director Sitting Fee	N.A.	2.80	-	-	-	-	-	-	-	-	-	-	
89	Religare Broking Limited	Mr. Gurpreet Singh Sidana	Key Managerial Personnel - Director	Income from NPS-POP Services	0.05	0.00	-	-	-	-	-	-	-	-	-	-	
90	Religare Broking Limited	Mr. Gurpreet Singh Sidana	Key Managerial Personnel - Director	Trade Receivable	-	-	0.00	0.00	-	-	-	-	-	-	-	-	
91	Religare Broking Limited	Ms. Jaishri Sanjay Chandel	Relative of Director	Brokerage Earned	1.00	0.00	2.45	5.52	-	-	-	-	-	-	-	-	
92	Religare Broking Limited	Ms. Jaishri Sanjay Chandel	Relative of Director	Depository Charges	0.50	0.00	-	-	-	-	-	-	-	-	-	-	
93	Religare Broking Limited	Religare Broking Limited Group Gratuity Scheme	Other	Contribution to Gratuity Scheme	N.A.	20.78	-	-	-	-	-	-	-	-	-	-	
94	Religare Broking Limited	Religare Business Solutions Limited	Subsidiary	Expense Reimbursement to other Companies	1.00	0.09	-	-	-	-	-	-	-	-	-	-	
95	Religare Broking Limited	Religare Capital Markets Limited	Fellow Subsidiary	Depository Charges & Other Receivable (Net of Provision)	0.50	0.04	-	-	-	-	-	-	-	-	-	-	
96	Religare Broking Limited	Religare Capital Markets Limited	Fellow Subsidiary	Other Receivable	N.A.	-	232.61	232.61	-	-	-	-	-	-	-	-	
97	Religare Broking Limited	Religare Capital Markets Limited	Fellow Subsidiary	ECL on Other Receivable	N.A.	-	232.61	232.61	-	-	-	-	-	-	-	-	
98	Religare Broking Limited	Religare Care Foundation	Associate	Equity Share Capital	2.00	1.23	-	1.23	-	-	-	-	-	-	-	-	
99	Religare Broking Limited	Religare Commodities Limited	Subsidiary	Interest Expense on Inter Corporate Loans	600.00	276.54	103.93	352.82	-	-	-	-	-	-	-	-	
100	Religare Broking Limited	Religare Commodities Limited	Subsidiary	Lease Rental Income	0.66	0.31	-	-	-	-	-	-	-	-	-	-	
101	Religare Broking Limited	Religare Commodities Limited	Subsidiary	Support Service Income	20.00	6.81	-	-	-	-	-	-	-	-	-	-	
102	Religare Broking Limited	Religare Commodities Limited	Subsidiary	Trade Payable	N.A.	-	0.02	-	-	-	-	-	-	-	-	-	
103	Religare Broking Limited	Religare Commodities Limited	Subsidiary	Inter Corporate Loan Payable	N.A.	-	5,546.00	5,546.00	-	-	-	-	-	-	-	-	
104	Religare Broking Limited	Religare Enterprises Limited	Holding Company	Inter Corporate Loan Payable	N.A.	-	5,700.00	5,700.00	-	-	-	-	-	-	-	-	
105	Religare Broking Limited	Religare Contrade Limited	Fellow Subsidiary	Other Receivable	N.A.	-	36.24	36.24	-	-	-	-	-	-	-	-	
106	Religare Broking Limited	Religare Contrade Limited	Fellow Subsidiary	Trade Receivable	N.A.	-	0.01	0.01	-	-	-	-	-	-	-	-	
107	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Depository Charges	0.50	0.00	0.01	0.01	-	-	-	-	-	-	-	-	
108	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Sale of DSC	0.50	0.03	-	-	-	-	-	-	-	-	-	-	
109	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Expenses Reimbursement by/to Other Companies (Allocation of Expenses)	4.78	2.39	-	-	-	-	-	-	-	-	-	-	
110	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Support Service Income	5.22	0.98	-	-	-	-	-	-	-	-	-	-	
111	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Receivable / Payable	N.A.	-	1.03	-	-	-	-	-	-	-	-	-	
112	Religare Broking Limited	Religare Housing Development Finance Corporation Limited	Step Down Subsidiary	Security Deposit Payable	N.A.	-	0.92	0.92	-	-	-	-	-	-	-	-	
113	Religare Broking Limited	Mr. Gurpreet Singh Sidana	Key Managerial Personnel - Director	Remuneration	300.00	52.74	-	-	-	-	-	-	-	-	-	-	
114	Religare Broking Limited	Mr. Tirlookee Chashan	Key Managerial Personnel - Chief Financial Officer	Remuneration		20.17	-	-	-	-	-	-	-	-	-	-	-
115	Religare Broking Limited	Mr. Vikas Sethi	Key Managerial Personnel - Company Secretary	Remuneration		13.37	-	-	-	-	-	-	-	-	-	-	-
116	Religare Broking Limited	Religare Enterprises Limited	Holding Company	Corporate Guarantee	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-	-	-	-	



Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

S. 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	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
117	Religare Global Asset Management Inc., USA	Religare Capital Markets Hongkong Limited	Subsidiary of Fellow Subsidiary	Other Payables	N.A.	-	60.06	61.15	-	-	-	-	-	-	-	-
118	Religare Comtrade Limited	Religare Capital Markets Limited	Fellow Subsidiary	Inter Corporate Loan Receivable	N.A.	-	426.60	426.60	-	-	-	-	-	-	-	-
119	Religare Comtrade Limited	Religare Capital Markets Limited	Fellow Subsidiary	ECL on Inter Corporate Loan Receivable	N.A.	-	426.60	426.60	-	-	-	-	-	-	-	-
120	Religare Comtrade Limited	Religare Capital Markets Limited	Fellow Subsidiary	Interest Receivable on Inter Corporate Loan	N.A.	-	280.23	280.23	-	-	-	-	-	-	-	-
121	Religare Comtrade Limited	Religare Capital Markets Limited	Fellow Subsidiary	ECL on Interest Receivable on Inter Corporate Loan	N.A.	-	280.23	280.23	-	-	-	-	-	-	-	-
122	Religare Comtrade Limited	Religare Commodities Limited	Subsidiary	Other Payables	N.A.	-	5.66	5.66	-	-	-	-	-	-	-	-
123	Religare Commodities Limited	Mr. Malay Kumar Sinha	Key Managerial Personnel-Director	Director Sitting Fee	N.A.	2.00	-	-	-	-	-	-	-	-	-	-
124	Religare Commodities Limited	Religare Capital Markets Limited	Subsidiary of Ultimate Holding Company	Other Payables	N.A.	-	4.31	4.31	-	-	-	-	-	-	-	-

