

22nd November, 2021

BSE Ltd.

Corporate Relation Department, Listing Department, Rotunda Building, PJ Towers, Dalal Street, Mumbai – 400 023.

Scrip Code : 533452

National Stock Exchange of India Ltd.

Listing Department Exchange Plaza, C-1, Block- G, Bandra Kurla Complex Bandra (East) Mumbai–400 051

NSE Symbol: DELPHIFX

<u>Sub.</u>: Disclosure of Related Party Transactions - Regulation 23(9) of the SEBI (Listing Obligations and <u>Disclosure Requirements</u>) Regulations, 2015.

Dear Sir,

With reference to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions in the format specified in the accounting standards for the half year ended 30th September, 2021.

This is for your information and record please.

Thanking you,

For DELPHI WORLD MONEY LIMITED

(Erstwhile EbixCash World Money India Limited)

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SHIVAM AGGARWAL COMPANY SECRETARY

M No: A55785

DELPHI WORLD MONEY LIMITED
(ERSTWHILE EBIXCASH WORLD MONEY INDIA LIMITED)



DISCLOSURE PURSUANT TO IND AS, 24 RELATED PARTY DISCLOSURE

a) Related Parties and their relationship:

Holding Company

EbixCash World Money Limited

Ultimate Parent Companies

Ebix Paytech Private Limited

EbixCash Private Limited

Ebix Singapore Pte. Ltd.

Ebix Asia Holdings Inc. Mauritius

Ebix International Holdings Limited, U.K.

Ebix Inc, USA

Fellow Subsidiaries

Ebix Travels Private Limited

Ebix Corporate Services Private Limited

Ebix Money Express Private Limited

Key Managerial Personnel

Mr. TC Guruprasad, Whole Time Director

Mr. Pravin Madhukar Patil, CFO(KMP)

Ms. Purnima Nijhawan, CS (upto 01st November, 2021)





			Amount in Lakhs
Nature of Transaction	Party Name	Relationship	April-2021 to Sept-2021
Purchase of Foreign Products	EbixCash World Money Limited	Holding Company	717.95
Sale of Foreign Products	EbixCash World Money Limited	Holding Company	2,312.58
Inter-corporate deposit given	Ebix Travels Private Limited	Fellow Subsidiary	2,938.40
Inter-corporate deposit given	Ebix Corporate Services Private Limited	Fellow Subsidiary	31.00
Receipt of interest	Ebix Travels Private Limited	Fellow Subsidiary	405.62
Receipt of interest	Ebix Corporate Services Private Limited	Fellow Subsidiary	0.06
(c) Amount due (to) / from Re	lated Parties:		
Nature of Transaction	Party Name	Relationship	Sept-2021
Accounts Receivable	EbixCash World Money Limited	Holding Company	103.45
Inter-corporate deposit	Ebix Travels Private Limited	Fellow Subsidiary	10,574.07
Inter-corporate deposit	Ebix Corporate Services Private Limited	Fellow Subsidiary	31.00
Accounts Receivable	Ebix Travels Private Limited	Fellow Subsidiary	420.16
Accounts Receivable	Ebix Corporate Services Private Limited	Fellow Subsidiary	(0.59)

