

EW/Sec/2021/122

July 9, 2021

**BSE Limited**

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

Dear Sir/ Madam,

**Ref.:- Scrip Code:- 532922**

**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 financial year ended March 31, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Edelweiss Financial Services Limited**

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

Encl: a/a

**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, Managing Director & CEO  
Mr. Venkatchalam Ramaswamy - Vice Chairman & Executive Director  
Mr. Himanshu Kaji - Executive Director  
Mr. Rujan Panjwani - Executive Director  
Mr. S. Ranganathan - Chief Financial Officer (up to 31 October 2020)  
Mr. Sarju Simaria - Chief Financial Officer (w.e.f. 01 November 2020)

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

Ms. Kaavya Venkat

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

Spire Investment Advisors LLP  
Mabella Investment Adviser LLP  
Kenai Advisors LLP

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

Edelweiss Securities Limited (w. e. f. 27th March 2021)  
**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

(G) **Other Directors**

Ms. Anita M George (upto July 12, 2020)

Transactions with Related Parties for the year ended March 31, 2021		
Sr.No	Nature of Transaction	Rs. in Millions
1	Short term loans given	1,735.35
2	Redemption of Preference Share	5.51
3	Short term loans given repaid	1,540.27
5	Interest income on loan	96.46
7	Remuneration paid	63.36
8	Sitting fees paid	6.44
9	Commission paid	3.50
10	Branding fees received	0.34
11	Brokerage expenses paid	0.48
12	Clearing charges expenses paid	0.15
13	Commission and brokerage received	0.08
14	Corporate Guarantee support fee income	0.02
15	Cost reimbursement received	11.81
16	Cost reimbursement paid	2.75
17	Equity segment payin	616.32
18	Custody Fees expenses	0.76
19	Equity segment payout	1,192.42
20	ESOP/SAR charges received	0.61
21	Fee & commision expenses	9.15
22	Fixed assets sold	5.78
23	Fund Accounting Fee expenses	0.09
24	Interest income on loan given	4.35
25	Interest income on margin placed	0.16
26	Interest expense on margin shortfall	4.16
27	Interest paid on debentures	0.27
28	Loan repaid by (Actual Basis)	120.00
29	Loan repaid by (Max Basis)	120.00
30	Margin placed with	7,781.02
31	Margin placed with (Max basis)	181.37
32	Margin placed	5.13
33	Margin repaid	6,898.95
34	Margin repaid by (Max basis)	511.05
35	Margin repaid to	0.13
36	Other expense	0.01
37	Sale of securities	10.58
38	Reimbursement paid	0.07
39	Reimbursements received	0.35
40	Research Services Fees expenses	2.10