

DELPHI/SEC/2023-24/13

09th May, 2023

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

Sub. : Disclosure of Related Party Transactions - Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 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 for the second half year ended 31st March, 2023.

This is for your information and record please.

Thanking you, For DELPHI WORLD MONEY LIMITED (Erstwhile EbixCash World Money India Limited)

SHIVAM AGGARWAL COMPANY SECRETARY M No: A55785

Disclosure of related party transactions for the period ended 31.03.2023 - (Amt in Millions)

| | Details of the party | Details of the counterparty | Relationship of the | Type of related party | Details of | Value of the | Remarks on | Value of | In case monies are | | In case any financial indebtedness is incurred to | | | | Details of the loans, inter-corporate deposits, advances or investments | | | Notes |
|-------------|-------------------------------|---|---|-------------------------------|--|--|--------------------------------|--|--------------------|--------------------|--|---|------|--------|---|--------------------------------|--|----------|
| Sr No. | Name | Name | counterparty with the listed entity or its subsidiary | transaction | other related party transactio n | related party transaction as approved by the audit committee | approval by audit committee | transactio n during the reporting period | | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) Tenure | Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| | | | | | | | | | | | | | | | | | | \vdash |
| 1 | DELPHI WORLD MONEY LIMITED | EBIXCASH WORLD MONEY LIMITED | Holding Company | Sale of goods or services | | | Approved | 569.14 | 0.00 | 0.14 | 1 | | | | | | | |
| 2 | DELPHI WORLD MONEY LIMITED | EBIXCASH WORLD MONEY LIMITED | Holding Company | Purchase of goods or services | | | Approved | 655.87 | -1.50 | 0.00 | D | | | | | | | |
| 3 | DELPHI WORLD MONEY LIMITED | EBIXCASH WORLD MONEY LIMITED | Holding Company | Interest paid | | | Approved | 0.00 | -0.99 | -0.75 | 5 | | | | | | | |
| 4 | DELPHI WORLD MONEY LIMITED | EBIX TRAVELS PRIVATE LIMITED | Fellow Subsidiary | Inter-corporate deposit | | | Approved | 263.00 | 1062.41 | 992.41 | L | | | | Inter-corporate deposit | 9.50% Less than one year | Unsecured For Business Purpose | |
| 5 | DELPHI WORLD MONEY LIMITED | EBIX TRAVELS PRIVATE LIMITED | Fellow Subsidiary | Inter-corporate deposit | | | Approved | -333.00 | 0.00 | 0.00 | 0 | | | | Inter-corporate deposit | 9.50% Less than one year | Unsecured For Business Purpose | |
| 6 | DELPHI WORLD MONEY LIMITED | EBIX TRAVELS PRIVATE LIMITED | Fellow Subsidiary | Interest received | | | Approved | 49.03 | 50.37 | 89.46 | 5 | | | | · | | | |
| 7 | | EBIX SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED | Fellow Subsidiary | Inter-corporate deposit | | | Approved | 312.26 | 0.00 | 312.26 | 5 | | | | Inter-corporate deposit | 9.50% Less than one year | Unsecured For Business Purpose | |
| 8 | | EBIX SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED | Fellow Subsidiary | Interest received | | | Approved | 3.40 | 3.01 | 5.77 | 7 | | | | | | | |
| 9 | | EbixCash Financial Technologies Private Limited | Fellow Subsidiary | Inter-corporate deposit | | | Approved | 81.46 | 0.00 | 81.46 | 5 | | | | Inter-corporate deposit | 9.50% Less than one year | Unsecured For Business Purpose | |
| 10 | | EbixCash Financial Technologies Private Limited | Fellow Subsidiary | Interest received | | | Approved | 1.53 | 0.00 | 1.37 | 7 | | | | | | | |
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| ction durir | g the reporting period | | | | | | | 1602.684 | | | | | | | | 1 1 | | |