

## DELPHI/SEC/2023-24/13

09<sup>th</sup> 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 31<sup>st</sup> 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)	
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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							
at a state	- the second law sector		-					1602.684										<u> </u>
ction durir	g the reporting period							1602.684								1 1		