

DELPHI/SEC/2022-23/40

22nd November, 2022

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 for the first half year ended 30th September, 2022.

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

ENCL: A/A

Disclosure of related party transactions for the period ended 30.09.2022 - (Amt in Lakhs)

																		transaction relates
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	related party transaction		In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	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	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Sale of goods or services		903.83	2.69	0								
2	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Purchase of goods or services		2408.41	0	-14.98								
3	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Inter-corporate deposit		760		0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
4	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Inter-corporate deposit		-80		0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
5	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Interest received		1.56		1.56								
6	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIXCASH WORLD MONEY LIMITED	AABCC4763G	Holding Company	Interest paid		-9.88		-9.88								
7	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX TRAVELS PRIVATE LIMITED	AABCF0520E	Fellow Subsidiary	Inter-corporate deposit		50		10624.07				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
8	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX TRAVELS PRIVATE	AABCF0520E	Fellow Subsidiary	Interest received		503.7	815.86	503.7					0.005			-
9	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED	AAFCK7830E	Fellow Subsidiary	Inter-corporate deposit		764.88	0	0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
10	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED	AAFCK7830E	Fellow Subsidiary	Inter-corporate deposit		-764.88	0	0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
11	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED	AAFCK7830E	Fellow Subsidiary	Interest received		30.06	0	30.06								
12	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX MONEY EXPRESS PRIVATE LIMITED	AAACY6816F	Fellow Subsidiary	Inter-corporate deposit		-17356.74	-1150	0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
13	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX MONEY EXPRESS PRIVATE LIMITED	AAACY6816F	Fellow Subsidiary	Inter-corporate deposit		18506.74		0				Inter Corporate Deposit	0.095		Unsecured	For Business Purpose
14	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX MONEY EXPRESS PRIVATE LIMITED	AAACY6816F	Fellow Subsidiary	Interest received		0.05		0.05								
15	DELPHI WORLD MONEY LIMITED	AABCC7143A	EBIX MONEY EXPRESS PRIVATE LIMITED	AAACY6816F	Fellow Subsidiary	Interest paid		-43.9	0	-43.9								
Total								5673.83										
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