

May 11, 2023

The National Stock Exchange of India Ltd. Corporate Communications Department "Exchange Plaza", 5th Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 BSE Limited Corporate Services Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Scrip Symbol: RELIGARE

Scrip Code: 532915

<u>Sub: Disclosure of Related Party Transaction for Half Year Ended March 31, 2023 -</u> <u>Religare Enterprises Limited (*"the Company"*)</u>

Dear Sir(s),

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith disclosure of related party transaction of the Company on consolidated basis for half year starting from October 01, 2022 to March 31, 2023.

This is for your information and records.

Thanking You

Yours truly, For Religare Enterprises Limited

Reena Jayara Company Secretary

Encl.: as above

| | | Religare Enterprises Limited Disclosure of Related Party Transactions for the Holf year ended M | | | | | | | | es Limited If year ended March : | b 11, 2023 (Annoti in R). Lifth encycl stated derwinder additional disclosure of induced party transactions - applicable only in case the related party transaction relates to bara, inter- encyclastic disclosure, adverses or in-womment, meak or given by the litted service. These details were the disclosure and ency, during the region type party dampent in transactions was inderested. | | | | | | | | | |
|--------|--|--|--|---|--|--|---|--|---------------------------------|-------------------------------------|--|--|-------------------------|-----------------|---|----------------------|----------------------------|---|--------------------|--|
| | Details of the party (listed entity /subsidiary) | Details of the party [listed entity /subsidiary) Details of the counterparty | | | | | | | In case monies are d | once, during th | e reporting | period whe | en such tr | insaction was u | | | | | | |
| Sr No. | entering into the transaction | Details of the Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | result of th Opening balance | e transaction | make or give i adv Nature of indebtedness (loan/ issuance of debt/ any other etc.) | oans, inter-s ances or inv Details of other indebted ness | orporate de estments | Tenure | Details of Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | e Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds | ¹ Notes | |
| | Religare Enterprises Limited Religare Enterprises Limited | Mr. Malay Kumar Sinha Ms. Vijayalakshmi Rajaram Iver | Key Management Personnel - Director Key Management Personnel - Director | transaction | Director Sitting Fees Director Sitting Fees | Separately Approved | NA | 11.00 | 0.00 | | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | (endusage) | 2 | |
| 3 | Religare Enterprises Limited Religare Enterprises Limited Limited | Mr. Hamid Ahmed | Key Management Personnel - Director Key Management Personnel - Director | Any other transaction Any other transaction | Director Sitting Fees | | NA | 10.60 | 0.00 | | 0 Anv other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| 5 | Religare Enterprises Limited Religare Enterprises | Mr. Praveen Kumar Tripathi Mr. Ranian Dwivedi | Key Management Personnel - Director Key Managerial Personal - Director | Any other transaction Any other transaction | Director Sitting Fees | | NA | 7.00 | 0.00 | | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | a | |
| 7 | Religare Enterprises 7 Limited | Mr. Kanjan Dwivedi Ms. Preeti Madan | Key Managerial Personal - Director | transaction Any other transaction | Director Sitting Fees | | NA | 4.00 | 0.00 | | 0 Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured | | 2 | |
| 8 | Religare Enterprises Limited Religare Enterprises | Mr. Nitin Aggarwal | Key Management Personnel Group Chief Financial Officer Key Management Personnel | Remuneration | | 385.00 | | 488.01 | 0.00 | | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | | |
| 5 | Elimited Religare Enterprises Limited | Dr. Rashmi Saluja Ms. Reena Javara | Executive Chairperson Key Managerial Personal - Company Secretary | Remuneration Remuneration | | 2078.00 | | 97.83 26.23 | 0.00 | 0.00 | 0 Any other 0 Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured 0 Unsecured | a a | <u>،</u> | |
| 11 | L Limited Care Health Insurance | Lt. Gen. Shamsher Singh Mehta | Key Management Personnel - Director Key Management Personnel - | transaction Any other | Director Sitting Fees | 40.00 | | 9.00 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | c | <u>.</u> | |
| | Elimited Care Health Insurance Limited | Mr. Malay Kumar Sinha Ms. Asha Nair | Director Key Management Personnel - Director | - Any other transaction | Director Sitting Fees | 40.00 | | 12.00 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | | |
| 14 | Care Health Insurance Limited Care Health Insurance | Mr. S. L. Mohan | Key Management Personnel - Director Key Management Personnel - | Any other transaction | Director Sitting Fees | 40.00 | | 5.00 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | , | |
| 15 | Elimited Care Health Insurance Limited | Mr. Hamid Ahmed Dr. Vilav Shankar Madan | Director Key Management Personnel - Director | Any other transaction | Director Sitting Fees Director Sitting Fees | 40.00 | | 10.00 | 0.00 | 0.00 | 0 Any other 0 Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 |) 0 | |
| | Care Health Insurance 7 Limited Care Health Insurance 8 Limited | Mr. Praveen Kumar Tripathi Mr. Pratap Venugopal | Key Management Personnel - Director Key Management Personnel - Director | transaction | Director Sitting Fees | 40.00 | | 4.00 | 0.00 | | D Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured | | | |
| 15 | Care Health Insurance Limited | Dr. Rashmi Saluja | Key Management Personnel Executive Chairperson Key Management Personnel | Any other transaction | Receipt/Refund of Insurance Premium and Cash Deposit for Premium | Separately Approved | NA | 0.29 | 0.00 | | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | c | | |
| 20 | Care Health Insurance Limited Care Health Insurance | Mr. Anuj Gulati | MD and CEO Key Management Personnel - | transaction | Receipt/Refund of Insurance Premium | Separately Approved | NA | 0.25 | 0.00 | | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | <u>,</u> | |
| 21 | Limited Care Health Insurance | Mr. Anuj Gulati | MD and CEO Key Management Personnel - | Remuneration | | N.A. | NA | 177.84 | 0.00 | | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | 0 | | |
| | Care Health Insurance | Mr. Pankaj Gupta Yogesh Kumar | Chief Financial Officer | Remuneration | | NA | NA | 66.10 | 0.00 | | Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | - | |
| 23 | Care Health Insurance | | Company Secretary Firm/Trust in which any Director or his Relative is a Partner | Any other transaction | Receipt/Refund of Insurance | Separately Approved | NA | 13.16 | 0.00 | | Any other | | 0.00% | 0 | Advance | 0.00% | 0 Linsecured | | 0 | |
| 25 | Care Health Insurance 5 Limited | Nish Capital Investment Advisors LLP | Firm/Trust in which any Director or his Relative is a Partner | Any other transaction | Receipt/Refund of Insurance Premium | Separately Approved | NA | 3.81 | 0.42 | 0.42 | 2 Anv other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | c | 0 | |
| 26 | 5 Religare Broking Limited | Dr. Manjushree Ghodke | Key Managerial Personnel - Director Key Management Personnel - | | Director Sitting Fees | | NA | 2.60 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | c | <u>.</u> | |
| | 7 Religare Broking Limited 8 Religare Broking Limited | Mr. Malay Kumar Sinha Mr. Nitin Aggarwal | Director Key Management Personnel Group Chief Financial Officer | | Director Sitting Fees | 0.50 | NA | 2.40 | 0.00 | | Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | | |
| | Religare Broking Limited | Mr. Sanjay Chandel | Key Managerial Personnel - Director | Any other transaction | Brokerage Earned | 1.00 | | 0.01 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| | | Mr. Sanjay Chandel | Key Managerial Personnel - Director Key Managerial Personnel - | Any other transaction Any other | Depository Charges | 0.50 | NA | 0.00 | 0.00 | | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | <u>,</u> | |
| | Religare Broking Limited | Mr. Saniav Chandel Mr. Sanjay Chandel | Director Key Managerial Personnel - Director | transaction Any other transaction | Receivable / Pavable Director Sitting Fees | | NA NA | 0.00 | 0.00 | 0.00 | 0 Anv other 0 Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 | , | |
| | | Mr. Gurpreet Singh Sidana Mr. Gurpreet Singh Sidana | Key Managerial Personnel - Director Key Managerial Personnel - Director | Any other transaction Any other transaction | Income from NPS-POP Services | 0.05 | NA | 0.00 | 0.00 | 0.00 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | |) | |
| | Religare Broking Limited | | Key Managerial Personnel - Director | Any other transaction Any other | Trade Payable | NA | NA | 0.00 | 7.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| 36 | Religare Broking Limited | Ms. Jaishri Sanjay Chandel | Relative of Director Key Managerial Personnel - Chief Financial Officer | transaction Any other transaction | Trade Payable Trade Payable | N.A. | NA | 0.00 | 16.18 | 0.00 | Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| 35 | Religare Broking Limited | Ms. Jaishri Sanjay Chandel | Relative of Director | Any other transaction | Brokerage Earned | 0.50 | NA | 0.00 | 0.00 | 0.00 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| 35 | Religare Broking Limited | Ms. Jaishri Sanjay Chandel | Relative of Director | Any other transaction | Receivable / Payable | | NA | 0.00 | 0.00 | 0.00 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | <u>,</u> | |
| | | Mr. Nitin Aggarwal | Group Chief Financial Officer Key Managerial Personnel - | Any other | Trade Receivable | N.A. | NA | 0.00 | 0.01 | | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| | Religare Broking Limited | Mr. Tirlockee Chauhan Mr. Guroreet Sineh Sidana | Chief Financial Officer Key Managerial Personnel - Director | transaction Remuneration | Depository Charges | | NA Combined approval of 333.7 Lakh for Mr. Gurpreet Singh Sidana, Mr. Tirlockee Chauhan & Mr. Vikas Sethi mentioned in front of 1 KMP. | 60.85 | 0.00 | 0.00 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | c | 0 | |
| 43 | 8 Religare Broking Limited | Mr. Tirlockee Chauhan | Key Managerial Personnel - Chief Financial Officer | Remuneration | | | Combined approval of 333.7 Lakh for Mr. Gurpreet Singh Sidana, Mr. Tirlockee Chauhan & Mr. Vikas Sethi mentioned in front of 1 KMP. | 20.03 | 0.00 | 0.00 | D. Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | <u>,</u> | |
| 44 | Religare Broking Limited | Mr. Vikas Sethi Mr. Tirlockee Chauhan | Key Managerial Personnel - Company Secretary Key Managerial Personnel - Chief Financial Officer | Remuneration Any other transaction | Receivable / Payable | | Combined approval of 333.7 Lakh for Mr. Gurpreet Singh Sidana, Mr. Tirlockee Chauhan & Mr. Vikas Sethi mentioned in front of 1 KMP. NA | 14.06 | 0.00 | 0.0 | D Any other | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured 0 Unsecured | | <u>,</u> | |
| 46 | Religare Broking Limited | Mr. Tirlockee Chauhan Religare Broking Limited Gratuity Trust | Key Managerial Personnel - Chief Financial Officer Others | Any other transaction Any other transaction | Income from NPS-POP Services Contribution to Group Gratuity Scheme | 0.02 | NA | 0.00 | 0.00 | 0.00 | Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | • | |
| | Religare Commodities Limited | Mr. Malay Kumar Sinha | Key Management Personnel - Director Firm/Trust in which any | Any other transaction | Director Sitting Fees | 0.00 | 114 | 3.00 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | <u>،</u> | |
| 45 | Religare Commodities Umited | Hamdard Laboratories India | Director or his Relative is a Partner Firm/Trust in which any Director or his Relative is a | Any other transaction | Redemption of Debentures | 0.00 | NA | 8000.00 | 0.00 | 0.00 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | , | |
| 50 | Eligare Commodities | Hamdard Laboratories India | Partner Firm/Trust in which any Director or his Relative is a | transaction | Issuance of Non Convertible Debenture | 8000.00 | NA | 8000.00 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | 0 | - | |
| 51 | Limited Religare Commodities | Hamdard Laboratories India | Partner Firm/Trust in which any Director or his Relative is a | Interest paid | | 0.00 | | 225.82 | 0.00 | | 0 Anv other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | 0 | 4 | |
| | E Limited | Hamdard Laboratories India Mr. Pankaj Sharma | Partner Key Management Personnel Chief Executive Officer | Interest paid | | | NA Combined approval of 550 Lakhs for Mr. Pankaj Sharma, Mr.Pyrakash Chandra Jejani & Mr.Punit Arora, mentioned in front of 1 KMP. | 250.91 | 0.00 | 0.00 | Anv other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | | |
| | | Mr. Prakash Chandra Jelani | Key Managerial Personnel - | Remuneration | | | Combined approval of 550 Lakhs for Mr. Pankaj Sharma, Mr.Prakash Chandra Jejani & Mr.Punik Arora, mentioned in front of 1 KMP. | 28.58 | 0.00 | 0.00 | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 0 | |
| 55 | Religare Finvest Limited | Mr. Punit Arora | Key Management Personnel - Company Secretary Key Management Personnel - | Remuneration Any other | | | Combined approval of 550 Lakhs for Mr. Pankaj Sharma, Mr.Prakash Chandra Jejani & Mr.Punik Arora, mentioned in front of 1 KMP. | 73.56 | 0.00 | 0.00 | D Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | 2 | |
| 56 | Religare Finvest Limited | Mr. Malay Kumar Sinha Dr. Vijay Shankar Madan | Director Key Management Personnel - Director | transaction | Director Sitting Fees | NA | NA | 8.50 | 0.00 | 0.0 | | | 0.00% | 0 | Advance Advance | 0.00% | 0 Unsecured | | | |
| 58 | 8 Religare Finvest Limited | Mr. Hamid Ahmed | Key Management Personnel - Director | Any other transaction | Director Sitting Fees | NA | NA | 8.50 | 0.00 | 0.00 | | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | | | |
| 55 | Religare Finvest Limited | Mr. Praveen Kumar Tripathi | Key Management Personnel - Director | Any other transaction | Director Sitting Fees | NA | NA | 6.00 | 0.00 | 0.0 | 0 Any other | | 0.00% | 0 | Advance | 0.00% | 0 Unsecured | G | د | |

| 60 | Religare Housing Development Finance Corporation Limited | Mr. Rahul Mehrotra | Managing Director & Chief Executive Officer | Remuneration | | | Combined approval of 330 Lakh for Mr. Rahul Mehrotra, Mr. Gagan Chhabra , & Mr. Bhupal Singh & Ms. Payal Sirotra mentioned in front of E KMP. | 208.42 | 0.00 | 0.00 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 |
|-----------|--|--|---|--|--|---------------------------------------|---|-----------------------------|--------------------------|-------------------------|-------------------------------|-------|--|---------|---|---------------------------|
| 61 | Religare Housing Development Finance Corporation Limited | Mr. Gagan Chhabra | Key Managerial Personnel - Chief Financial Officer | Remuneration | | | Combined approval of 330 Lakh for Mr. Rahul Mehrotra, Mr. Gagan Chhabra, & Mr.Bhupal Singh & Ms. Payal Sirotra mentioned in front of LKMP. | 45.18 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 |
| 62 | Religare Housing Development Finance Corporation Limited | Mr. Bhupal Singh | Key Management Personnel - Company Secretary | Remuneration | | | Combined approval of 330 Lakh for Mr. Rahul Mehrotra, Mr. Gagan Chhabra, & Wr.Bhupal Singh & Ms. Payal Sirotra mentioned in front of LKMP. Combined approval of 330 | 5.90 | 0.00 | 0.00 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | |
| 63 | Religare Housing Development Finance <u>Corporation Limited</u> Religare Housing Development Finance | Ms. Payal Girotra | Key Management Personnel - Company Secretary | Remuneration | | | Lakh for Mr. Rahul Mehrotra, Mr. Gagan Chhabra, & Mr.Bhupal Singh & Ms. Payal Sirotra mentioned in front of LKMP. | 3.69 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | o |
| 65 | Corporation Limited Religare Housing Development Finance Corporation Limited Religare Housing | Mr. Malay Kumar Sinha Mr. Hamid Ahmed | Key Management Personnel - Director Key Management Personnel - Director | Any other transaction | Director Sitting Fees | 0.00 | | 4.50 4.50 | 0.00 | | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | 0 |
| | Development Finance Corporation Limited Religare Housing Development Finance Corporation Limited | Dr. Viiav Shankar Madan Mr. Praveen Kumar Tripathi Religare Housing | Key Management Personnel - Director Key Management Personnel - i Director | Any other transaction Any other transaction | Director Sitting Fees | 0.00 | NA | 0.00 | 0.00 | 0.00 | Anv other Anv other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | o |
| 68 | Religare Housing Development Finance Corporation Limited Religare Enterprises Limited | Development Finance Corporation Limited Group Gratuity Scheme Care Health Insurance Limited | Others Subsidiary | Any other transaction Any other transaction | Post Employment Benefits Plans Support Service Income | 0.00 | NA | 0.00 34.66 | 0.00 | 0.00 | Any other Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 |
| | Religare Enterprises Limited Religare Enterprises Limited | Care Health Insurance Limited Care Health Insurance Limited | Subsidiary Subsidiary | Any other transaction Any other transaction Any other | Expenses Reimbursement by Other Companies (Allocation of Expenses) Other Receivables | 50.00 N.A. | NA | 20.80 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | |
| 73 | Religare Broking Limited Religare Enterprises Limited Religare Enterprises | Religare Enterprises Limited | Subsidiary | transaction Any other transaction Any other | Corporate Guarantee Support Service Income Expenses Reimbursement by Other Companies (Allocation of | 450.00 | NA | 11500.00 | 19000.00 | | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | |
| 75 | Limited Religare Enterprises Limited Religare Enterprises | Religare Broking Limited | Subsidiary Subsidiary | Interest received Any other | Expenses) | 30.00 | NA | 20.80 | 0.00 | 0.00 | | 0.00% | 0 Advance Inter-corporate 0 deposit Inter-corporate | 0.00% | 0 Unsecured | 0 |
| 77 | Limited Religare Enterprises Limited Religare Enterprises Limited | Religare Broking Limited Religare Broking Limited Religare Broking Limited | Subsidiary Subsidiary Subsidiary | transaction Any other transaction Inter-corporate deposit | Corporate Loans Trade Payables | na NA | NA NA | 3.92 0.00 350.00 | 22.62 0.24 1193.00 | 18.71 0.24 843.00 | | 0.00% | 0 deposit 0 Advance Inter-corporate 0 deposit | 0.00% | 0 Unsecured | 0 0 Working Capital |
| 79 80 | Religare Enterprises Limited Religare Enterprises Limited Religare Enterprises | Religare Commodities Limited Religare Finvest Limited | Subsidiary of Subsidiary Subsidiary | Any other transaction Any other transaction Inter-corporate | Security Deposit Payable Trade Payables | NA. | NA | 608.65 | 608.65 596.82 | 3.91 | | 0.00% | 0 Advance 0 Advance Inter-corporate | 0.00% | 0 Unsecured 0 Unsecured | 0 |
| 82 | Limited Religare Enterprises Limited Religare Enterprises Limited | Religare Finvest Limited | Subsidiary Subsidiary | deposit Any other transaction Any other transaction | Support Service Income Expenses Reimbursement by Other Companies (Allocation of Expenses) | N.A. 900.00 100.00 | NA | 22000.00 179.30 21.61 | 22000.00 0.00 0.00 | 0.00 | Any other Any other | 0.00% | 0 deposit 0 Advance 0 Advance | 0.00% | 0 Unsecured | Workine Capital |
| 84 | Religare Enterprises Limited Religare Enterprises Limited | Religare Finvest Limited Religare Finvest Limited Religare Housing | Subsidiary | Interest received Any other transaction | Expenses Reimbursement to Other Companies (Allocation of Expenses) | 0.00 | NA | 1050.97 8.40 | 591.29 | 0.00 | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | 0 |
| 86 | Religare Enterprises Limited Religare Enterprises Limited | Development Finance Corporation Limited Religare Housing Development Finance Corporation Limited Religare Housing | Subsidiary of Subsidiary Subsidiary of Subsidiary | Any other transaction Any other transaction | Support Service Income Expenses Reimbursement by Other Companies (Allocation of Expenses) | 28.50 | NA | 14.16 21.12 | 0.00 | 0.00 | Any other Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | 0 |
| | Religare Enterprises Limited Religare Enterprises Limited | Development Finance Corporation Limited Religare Housing Development Finance Corporation Limited | Subsidiary of Subsidiary Subsidiary of Subsidiary | Interest received Inter-corporate deposit | Expenses Reimbursement by Other | 0.00 | NA | 8.32 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance Inter-corporate 0 deposit | 0.00% | 0 Unsecured | 0 Working Capital |
| 91 | Religare Enterprises Limited Care Health Insurance Limited Care Health Insurance Limited | Religare Comtrade Limited Religare Broking Limited Religare Broking Limited | Subsidiarv Fellow Subsidiaries of the Company Fellow Subsidiaries of the Company | Any other transaction Any other transaction Any other transaction | Expenses Nemiousament by Other Companies (Allocation of Expenses) Commission Expenses Receipt/Refund of Insurance Premium | 2.00 370.00 Separately Approved | NA | 0.53 308.46 1.37 | 0.00 11.91 26.80 | | Any other Any other | 0.00% | 0 Advance 0 Advance 0 Advance | 0.00% | 0 Unsecured | |
| 93 | Care Health Insurance Limited Religare Finvest Limited | Religare Housing Development Finance Corporation Limited Care Health Insurance | Subsidiary of Fellow Subsidiary Fellow Subsidiaries of the | Any other transaction Any other transaction | Receipt/Refund of Insurance Premium Expenses Reimbursement by/to Other Companies (Allocation of | Separately Approved | NA | 0.30 | 5.10 | 4.98 | | 0.00% | 0 Advance | 0.00% | 0 Unsecured | |
| 95 | Religare Finvest Limited Religare Finvest Limited | Limited Care Health Insurance Limited Religare Housing Development Finance Corporation Limited | Company Fellow Subsidiaries of the Company Subsidiary of the Company | Any other transaction Any other transaction | Expenses) Group Insurance Premium Paid Expenses Reimbursement by/to Other Companies (Allocation of Expenses) | 80.00 | NA | -1.71 | 0.00 | 0.00 | Any other Any other | 0.00% | 0 Advance 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 |
| | Religare Finvest Limited | Religare Housing Development Finance Corporation Limited | Subsidiary of the Company Subsidiary of the Company | Any other transaction Sale of fixed assets | Payments made by other Companies on behalf of RFL | 600.00 | | 244.52 | 0.00 | | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | o |
| 99 100 | Relieare Finvest Limited | Religare Housing Development Finance Corporation Limited Religare commodities Limited | Subsidiary of the Company Subsidiaries of Fellow Subsidiaries | Any other transaction Inter-corporate deposit | Security Deposit Paid | NA 8000.00 | NA | 0.00 | 0.16 | 0.16 | Anv other | 0.00% | 0 Advance Inter-corporate 0 deposit | 0.00% | 0 Unsecured | 0 |
| 102 | Religare Finvest Limited | Religare commodities Limited Religare Broking Limited | Subsidiaries of Fellow Subsidiaries Fellow Subsidiaries of the Company Fellow Subsidiaries of the | Any other transaction Any other | Expenses Reimbursement by/to Other Companies (Allocation of Expenses) | 287.47 18.30 | | 287.47 31.91 | 0.00 | 0.00 | Any other Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | o |
| 104 | | Religare Broking Limited Religare Broking Limited Religare Business Solution Limited | Company Fellow Subsidiaries of the Company Subsidiaries of Fellow Subsidiaries | transaction Any other transaction Any other transaction | Security Deposit received Security Deposit Paid Expenses Reimbursement by/to Other Companies (Allocation of Expenses) | NA NA 2.00 | NA | 0.00 | 2.22 4.02 1.24 | 4.02 | Any other Any other Any other | 0.00% | 0 Advance 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 |
| | | Religare Comtrade Limited Religare Comtrade Limited | Fellow Subsidiaries of the Company Fellow Subsidiaries of the | transaction | ECL on Inter Corporate Loan Receivable Expenses Reimbursement by Other | NA. | NA | 11991.05 | 11991.05 11991.05 | | Any other Any other | 0.00% | Inter-corporate O deposit O Advance | 0.00% 1 | ear Unsecured | 0 |
| 109 | Religare Finvest Limited Religare Housing Development Finance Corporation Limited Religare Housing | Religare Comtrade Limited | Fellow Subsidiaries of the Company Step Down Subsidiary | Any other transaction Any other transaction | Companies (Allocation of Expenses) Security Deposits Given | 2.00 | | 0.00 | 4.60 | | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | 0 |
| 110 | Development Finance Corporation Limited Religare Housing Development Finance Corporation Limited Religare Housing | Religare Broking Limited | Step Down Subsidiary | Any other transaction Any other transaction | Expense Reimbursement to other Companies Security Deposits Given | 0.00 | | 0.69 | 0.01 | | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured | 0 |
| 113 | Development Finance Corporation Limited | Religare Care Foundation Religare Finvest Limited Religare Finvest Limited | Associate Company Subsidiary of Ultimate Holding Subsidiary of Ultimate Holding | Any other transaction Any other transaction Any other transaction | Corporate Social Responsibility Expenses Other Receivable Sale of DSC | 18.61 | NA | 18.61 0.00 0.18 | 0.00 27.20 0.00 | 0.00 | Any other Any other | 0.00% | 0 Advance 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | |
| 115 | Religare Broking Limited | Religare Advisors Limited Religare Advisors Limited Religare Advisors Limited | Holding Fellow Subsidiary Fellow Subsidiary | Interest paid Any other transaction | Lease Rental Income | 0.50 23.82 0.60 | NA | 0.18 | 0.00 | 0.00 | Any other Any other Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured 0 Unsecured | 0 |
| | Religare Broking Limited | Religare Advisors Limited Religare Advisors Limited Religare Advisors Limited | Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary | Inter-corporate deposit Interest paid Any other transaction | Security Deposits received | 475.00 | NA NA | 0.00 | 475.00 0.12 0.00 | | Any other Any other Any other | 0.00% | Inter-corporate O deposit O Advance O Advance | 0.00% | 0 Unsecured 0 Unsecured 0 Unsecured | 0 |
| 120 | Religare Broking Limited Religare Broking Limited | Religare Commodities Limited Religare Commodities Limited | Subsidiary Subsidiary | Interest paid Any other transaction | Lease Rental Income | 680.00 | NA | 296.68 | 112.97 | 379.98 | Any other | 0.00% | 0 Advance 0 Advance | 0.00% | 0 Unsecured 0 Unsecured | 0 |

| | Religare Commodities | | Inter-corporate | | | | | | | | Inter-corporate | | | | |
|--|---------------------------------------|---|--------------------------|---|---------|-------------|----------|----------|------------|--------|------------------------------|--------|----------------|---|----------|
| 122 Religare Broking Lim | | Subsidiary | deposit | | 6000.00 | NA 0.0 | 5950.00 | 5950.00 | Any other | 0.00% | 0 deposit | 0.00% | 0 Unsecured | 0 | |
| | Religare Commodities | | Any other | | | | | | | | | | | | |
| 123 Religare Broking Lim | | Subsidiary | transaction | Other Receivable | | NA 0.00 | 6.45 | 0.00 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| 124 Religare Broking Lim | Religare Commodities | Subsidiary | Any other transaction | Depository Charges | 1.00 | NA 0.0 | 0.00 | | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| 124 Kengare broking Lim | cea cimitea | Subsidiary | transaction | Expenses Reimbursement by/to | 1.00 | NA 0.0. | 0.00 | 0.00 | Anyoune | 0.00% | U Advance | 0.00% | 0 Unsecured | 0 | |
| | Religare Commodities | | Any other | Other Companies (Allocation of | | | | | | | | | | | |
| 125 Religare Broking Lim | ted Limited | Subsidiary | transaction | Expenses) | 16.40 | NA 7.10 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | l l |
| | Religare Commodities | | Any other | | | | | | | | | | | | |
| 126 Religare Broking Lim | ted Limited | Subsidiary | transaction | RTA Income | 1.00 | NA 0.1 | 2 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | - |
| 127 Religare Broking Lim | ted Religare Care Foundation | Associate Company | Any other transaction | Corporate Social Responsibility Expenses | 18.17 | NA 18.1 | 0.00 | 0.00 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| 127 Toengare broking chi | neighte care roundation | Process company | Cramarceron | Capenner | 20.27 | 40.4 | 0.00 | 0.00 | Any vone | 0.00% | o Auvence | 0.0076 | o unaccarea | 0 | |
| 128 Religare Broking Lim | ted Religare Comtrade Limited | Fellow Subsidiary | Interest paid | | 41.36 | NA 40.0: | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | , |
| | | | | | | | | | | | | | | | |
| | | | Inter-corporate | | | | | | | | Inter-corporate | | | | |
| 129 Religare Broking Lim | ted Religare Comtrade Limited | Fellow Subsidiary | deposit | | 825.00 | NA 825.0 | 825.00 | 0.00 | Anyother | 0.00% | 0 deposit | 0.00% | 0 Unsecured | 0 | - |
| 120 Religners Broking Lig | ted Religare Comtrade Limited | Fellow Subridiany | Interest paid | | | NA 36.2 | 0.20 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Linsecured | | |
| 130 Rengare broking chi | and mengine commute chines | Tellow Southerary | Any other | | | NA 30.1. | 0.20 | 0.00 | Any contra | 0.00% | o Advance | 0.00% | o onsecured | 0 | |
| 131 Religare Broking Lim | ted Religare Comtrade Limited | Fellow Subsidiary | transaction | Other Receivable | 0.00 | NA 0.0 | 36.24 | 36.24 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | 1 |
| | | | Any other | | | | | | | Т | | | | | I – |
| 132 Religare Broking Lim | ted Religare Comtrade Limited | Fellow Subsidiary | transaction Any other | Trade Receivable | N.A. | NA 0.0 | 0.01 | 0.01 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| 133 Religare Broking Lim | ted Religare Enterprises Limite | d Holding Company | Any other transaction | Corporate Guarantee | | NA 0.01 | 19000.00 | 30500.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| A 33 Internative Secondly Life | Religare Digital Solutions | a construction provingenery | Any other | surprise warmings | | | 1,000.00 | | | 0.0076 | V Pureita | 0.007 | | 0 | |
| 134 Religare Broking Lim | ted Limited | Subsidiary | transaction | Lease Rental Income | 0.80 | NA 0.6: | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| | Religare Digital Solutions | | Any other | | | | | | | | | | | | |
| 135 Religare Broking Lim | | Subsidiary | transaction | Other Receivable | | NA 0.00 | 0.00 | 3.42 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| 136 Religare Broking Lim | Religare Digital Solutions | Subsidiary | Any other transaction | Trade Receivable | | NA 0.01 | 0.00 | | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| 136 Keligare Broking Lim | ted Limited | Subsidiary | transaction | Expenses Reimbursement by/to | N.A. | NA 0.0 | 0.00 | 0.12 | Anyother | 0.00% | U Advance | 0.00% | U Unsecured | 0 | - |
| | Religare Digital Solutions | | Any other | Other Companies (Allocation of | | | | | | | | | | | |
| 137 Religare Broking Lim | ted Limited | Subsidiary | transaction | Expenses) | 23.00 | NA -2.8 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | , |
| | Religare Digital Solutions | | Any other | | | | | | | | | | | | |
| 138 Religare Broking Lim | ted Limited Religate Housing | Subsidiary | transaction | RTA Income | 1.00 | NA 0.10 | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | - |
| | Development Finance | Subsidiary of Fellow | Any other | | | | | | | | | | | | |
| 139 Religare Broking Lim | | Subsidiary | transaction | Depository Charges | 1.00 | NA 0.0: | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| | Religare Housing | | | | | | | | | | | | | | |
| | Development Finance | Subsidiary of Fellow | Any other | | | | | | | | | | | | |
| 140 Religare Broking Lim | ted Corporation Limited | Subsidiary | transaction | Sale of DSC | 0.50 | NA 0.05 | 0.00 | 0.00 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | - |
| Religare Business 141 Solutions Limited | Religare Broking Limited | Holding Company | Any other transaction | Recovery of Expense from other Company | 0.00 | NA 0.1: | 0.00 | | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| 141 Solutions Limited | Kengare broking cimited | Holding Company | transaction | Expenses Reimbursement by/to | 0.00 | NA 0.1. | 0.00 | 0.00 | Anyoune | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| | Religare Capital Markets | Fellow Subsidiaries of the | Any other | Other Companies (Allocation of | | | | | | | | | | | |
| 142 Religare Finvest Limi | ed Limited | Company | transaction | Expenses) | 2.00 | NA 0.0 | 1.87 | 1.87 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | , |
| | Religare Capital Markets | Fellow Subsidiaries of the | Any other | | | | | | | | | | | | |
| 143 Religare Broking Lim | | Company Fallow Subsidiarian of the | transaction | Depository Charges | 0.50 | NA 0.0: | 0.00 | 0.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| 144 Religare Broking Lim | Religare Capital Markets Limited | Fellow Subsidiaries of the Company | Any other transaction | Other Receivable | | NA 0.00 | 232.61 | 222.00 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | ~ | , |
| 144 Nengare broking Lim | Religare Capital Markets | Fellow Subsidiaries of the | Any other | Grane AUCENADIU | | 0.0 | / | 232.61 | and ange | 0.00% | 0 Advance | 0.00% | o onaticulitit | 0 | |
| 145 Religare Broking Lim | | Company | transaction | ECL on Other Receivable | | NA 0.00 | 233.57 | 233.59 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| | Religare Capital Markets | Fellow Subsidiaries of the | Any other | | | | | | | | | | | | |
| 146 Religare Broking Lim | ted Limited | Company | transaction | Trade Receivable | N.A. | NA 0.0 | 0.97 | 0.98 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | 4 |
| | Religare Capital Markets | Subsidiary of Ultimate | Inter-corporate | | | | | | | | Inter-corporate | | | | 1 |
| 147 Religare Advisors Lin | | Holding Company | deposit | | 0.00 | NA 0.00 | 250.00 | 250 M | Anyother | 0.00% | 0 deposit | 0.00% | 0 Unsecured | 0 | |
| Religare Enterprises | Religare Capital Markets | | Any other | | 0.00 | | | 1.0.00 | | | a acpear. | | | | 1 |
| 148 Limited | Limited | Subsidiary | transaction | Security Deposit Payable | N.A. | NA 0.00 | 2.30 | 2.30 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| | | | | | | | | | | | | | | | |
| Religare Enterprises | Religare Capital Markets | | Inter-corporate | | | NA 0.01 | | | | | Inter-corporate 0 deposit | | | | |
| 149 Limited Religare Enterprises | Limited Religare Capital Markets | Subsidiary | deposit Any other | Interest Receivable on Inter | N.A. | NA 0.0 | 225.00 | 225.00 | Any other | 0.00% | 0 deposit | 0.00% | 0 Unsecured | 0 | + |
| 150 Limited | Limited | Subsidiary | transaction | Interest Receivable on Inter Corporate Loans | NA | NA 0.00 | 15.26 | 15.26 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| Religare Enterprises | Religare Capital Markets | | Any other | | | | | | | | | | | - | |
| 151 Limited | Limited | Subsidiary | transaction | Letter of Comfort | N.A. | NA 0.0 | 1326.50 | 1326.50 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | 1 |
| Religare Enterprises | Religare Capital Markets | | Any other | | | | | | | | | | | | |
| 152 Limited Religare Commoditie | Limited s Religare Capital Markets | Subsidiary Subsidiary of Ultimate | transaction Any other | Other Receivables | N.A. | NA 0.0 | 312.43 | 312.43 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | |
| 153 Limited | s Religare Capital Markets Limited | Subsidiary of Ultimate Holding Company | transaction | Other Payables | 0.00 | NA 0.00 | 431 | 4 31 | Any other | 0.00% | 0 Advance | 0.00% | 0 Unsecured | | |
| Religare Commodition | | Subsidiary of Ultimate | Any other | action of address | 0.00 | | 4.51 | 4.74 | | 0.00% | a stance | 0.00 A | | Ŭ | <u> </u> |
| 154 Limited | Religare Comtrade Limited | Holding Company | transaction | Other Receivables | 0.00 | NA 0.0 | 5.66 | 5.66 | Anyother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | 1 |
| Religare Global Asse | | Subsidiary of Fellow | Any other | | | | | | | Т | | | | | I – |
| 155 Management Inc., U | A Honekone Limited | Subsidiary | transaction | Other Pavables | N.A. | NA 0.00 | 66.11 | 72.36 | Anvother | 0.00% | 0 Advance | 0.00% | 0 Unsecured | 0 | <u> </u> |
| Total value of transaction durin | the reporting period | | | | | 83357.97363 | | | | _ | | | | _ | _ |
| | | | | | | | | | | | | | | | |