

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				_				_	_