

General information about company	
Name of The Company	Edelweiss Finance & Investments Limited
BSE Scrip Code	949582
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Crores
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

		Sr	1	2	3	4	5	6
A. Details of related party		Name of the related party	Edelweiss Financial Services Limited	Edelweiss Broking Limited	ESL Securities Limited	Mr. Pankaj Razdan	Aparna T Chandrashekar	Maabella Investment Adviser LLP
		Categories of related parties	Other related party	Other related party	Other related party	Key management personnel of entity or parent	Other related party	Other related party
		description of relationship	Company exercising significant Influence over Holding company	Fellow subsidiaries	Fellow subsidiaries	Key Managerial Person	Relatives of KMP and entity in which KMP/ Relatives has substantial Interest	Relatives of KMP and entity in which KMP/ Relatives has substantial Interest
		PAN of related party	AAACE1461E	AABCE9421H	AAFCE6580P	ADNPR2959R	AEUPC2507C	AAEFI4062N
		CIN of related party	L99999MH1995PLC094641	U65100GJ2008PLC077462	U67190MH2019PLC343440			
		B. Details of related party transactions		Purchase of goods and services	0	0	0	0
Sale of goods and services	0			0	0	0	0	0
Purchase of fixed assets	0.0223626			0.0061702	0	0	0	0
Sale of fixed assets	0.0146697			0.0097058	0	0	0	0
Rendering of services	0			0	0	0	0	0
Receiving of services	0			0	0	0	0	0
Leases	0			0	0	0	0	0
Loans and advances given	0			829.79	5.055	0.0841946	7.7404745	18.6658721
Loans and advances taken	0			0	0	0	0	0
Loans and advances given that are repaid	0			757.38	5.65	0.103215	10.9716742	27.7717985
Loans and advances	185.5			0	0	0	0	0

	taken that are repaid						
	Deposits placed	0	0	0	0	0	
	Deposits taken	0	0	0	0	0	
	Transfer of research & development	0	0	0	0	0	
	Transfers under lease agreement	0	0	0	0	0	
	Equity investment	0	0	0	0	0	
	Impairment in equity investment	0	0	0	0	0	
	Expense for bad or doubtful debts	0	0	0	0	0	
	Guarantees or collateral given	0	0	0	0	0	
	Guarantees or collateral taken	0	0	0	0	0	
	Interest income	0	14.276564	0.0544725	0.0661946	1.3304745	2.0358721
	Interest paid	15.0942262	0	0	0	0	0
	Dividend income	0	0	0	0	0	0
	Dividend paid	0	0	0	0	0	0
	Management contracts including for deputation of employees	0	0	0	0	0	0
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0
Remuneration	Short term employee benefits	0	0	0	0	0	0
	Post employment benefits	0	0	0	0	0	0
	Other long-term benefits	0	0	0	0	0	0

		Termination benefits	0	0	0	0	0	0
		Share based payments	0	0	0	0	0	0
		Others	0.3882757	162.0453347	0.0051693	0	0	0
C. Outstanding balances	Receivables	Secured	0	0	0	0	0	0
		Un Secured	0.1578161	7.1902252	0.0030219	0	0	0
	Payables	Secured	0	0	0	0	0	0
		Un Secured	0.0134248	0.8440755	0.0039387	0	0	0
	Loans and advances	Secured	0	0	0	0	0	0
		Un Secured	0	289.0096864	3.4259841	1.1901501	21.0556783	26.2718884
	Loans and advances given	Secured	0	3.7226	0	0	0	0
		Un Secured	150.8751356	0	0	0	0	0
	Deposits placed taken	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	Deposits taken	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	Guarantees or collateral	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	Guarantees or collateral given	Secured	0	0	0	0	0	0
		Un Secured	13.977	0	0	0	0	0
	Investment in equity taken	Secured	13.0239158	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
Provision for doubtful debt	Secured	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	
Note		Others include: Cost Reimbursement Paid Rs 0.3156904Cr Corporate Guarantee Support Fee Rs 0.0725853Cr Investment in Equity comprises of Investment in Debt Instruments classified hereunder due to non availability of related column Securities held for trading(debentures) Rs 13.0114097Cr Interest Accrued on Debentures Rs 0.0125061Cr	Others Include: Net Sale of Securities held for trading Rs 146.4218528Cr Cost Reimbursement Paid Rs 1.001904Cr Commission & Brokerage Paid Rs 14.6215779Cr Unsecured Receivables include Trade Receivables of Rs. 0.0066191Cr Margin Placed with Broker Rs 7.1836061Cr Secured Loans & advances taken include: Debt instruments issued by the company for Rs 3.72 Crore	Others Include: Cost Reimbursement paid Rs 0.0051693Cr	Short Term Employee benefit includes Remuneration paid to CEO Rs 0.49 Crores	Others Include: Net Sale of Securities held for trading: Rs 18.9442359Cr Interest Income comprises of Interest Income on Debt Securities amounting to Rs0.0002732Cr Investment in Equity comprises of Investment in Debt Instruments classified hereunder due to non availability of related column Securities held for trading(debentures) Rs 3.43985905Cr	Others Include: Net Purchase of Securities held for trading: Rs 5.4919637Cr Insurance Expenses: Rs 0.827986271Cr	

							Interest Accrued on Debentures Rs 0.0222381Cr
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