

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	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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	7
A. Details of related party		Name of the related party	Alok Saigal	Anisha Motwani	Aparna T Chandrashekar	Asia Pragati Strategic Investment Fund	Briendra Kumar	ECL Finance Limited	Edel Finance Company Ltd
		Categories of related parties	Other related party	Key management personnel of entity or parent	Other related party	Other related party	Key management personnel of entity or parent	Associates	Associates
		description of relationship	Relatives of KMP and entity in which KMP/ Relatives has substantial Interest & KMP of Holding Company and Parent of Holding Company	Key Managerial Person	Relatives of KMP and entity in which KMP/ Relatives has substantial Interest & KMP of Holding Company and Parent of Holding Company	Fellow entity of the ultimate Holding Company	Key Managerial Person	Associate Companies	Associate Companies
		PAN of related party	APNPS6669B	AAAPM1617P	AEUPC2507C	AAGTA2713C	ADBPK6842J	AABCE4916D	AAACD4475F
		CIN of related party						U65990MH2005PLC154854	U65920MH1989PLC053909
		B. Details of related party transactions		Purchase of goods and services	0	0	0	0	0
Sale of goods and services	0			0	0	0	0	0	0
Purchase of fixed assets	0			0	0	0	0	0	0.0001279
Sale of fixed assets	0			0	0	0	0	0	0
Rendering of services	0			0	0	0	0	0	0
Receiving of services	0			0	0	0	0	0	0
Leases	0			0	0	0	0	0	0
Loans and advances given	0			0	10.0600742	0	0	0	0
Loans and advances taken	0			0	0	0	0	0	0
Loans and	0			0	8.8095595	0	0	0	0

	advances given that are repaid							
	Loans and advances taken that are repaid	0	0	0	0	0	0	0
	Deposits placed	0	0	0	0	0	0	0
	Deposits taken	0	0	0	0	0	0	0
	Transfer of research & development	0	0	0	0	0	0	0
	Transfers under lease agreement	0	0	0	0	0	0	0
	Equity investment	0	0	0	0	0	0	0
	Impairment in equity investment	0	0	0	0	0	0	0
	Expense for bad or doubtful debts	0	0	0	0	0	0	0
	Guarantees or collateral given	0	0	0	0	0	0	0
	Guarantees or collateral taken	0	0	0	0	0	0	0
	Interest income	0	0	1.0900742	0	0	0.415831283764379	0
	Interest paid	0	0	0	0	0	0	0
	Dividend income	0	0	0	0	0	0	0
	Dividend paid	0	0	0	0	0	0	0
	Management contracts including for deputation of employees	0	0	0	0	0	0	0
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0
Remuneration	Short term employee benefits	0	0.08	0	0	0.03	0	0

		Post employment benefits	0	0	0	0	0	0	0
		Other long-term benefits	0	0	0	0	0	0	0
		Termination benefits	0	0	0	0	0	0	0
		Share based payments	0	0	0	0	0	0	0
		Others	0.348454056	0	0	5	0	-9.50212489499999	0
C. Outstanding balances	Receivables	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0.0130364	0.0076603
	Payables	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	5	0	0	0
	Loans and advances	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	22.306193	0	0	0	0
	Loans and advances given	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0
	Deposits placed	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0
	Deposits taken	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0
	Guarantees or collateral	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0
	Guarantees or collateral given	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	500	0	0	0
	Investment in equity taken	Secured	0	0	0	0	0	2.56602311784932	0
		Un Secured	0	0	0	0	0	0	0
	Provision for doubtful debt	Secured	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0
Note		Others Include(In cr.) Purchases of securities held for trading from: 0.42 Sale of securities held for trading to: -0.08	Others Include(In cr.) Liquidity support Fees: 5	Others Include (In cr.) Purchases of securities held for trading from: 32.39 Sale of securities held for trading to: -41.89 Due to non availability of required column, Investment in	Others Include (In cr.) Commission and brokerage paid to: 0.86 Margin placed with : 2100.06 Margin refund received from : -1932.54	Others Include (In cr): Cost reimbursement paid to: 0.01 Purchases of securities held for trading from: 2.82 Redemption and buyback of Debt securities : -311.23	Others Include : Donation given 0.01 Cr	Others Include (In cr) Cost reimbursement paid to: 0.12	

				equity includes investment in debentures including accrued interest amounting to 2.56 Cr	Due to non availability of required column, Investment in equity includes investment in debentures including accrued interest amounting to 16.21 Cr	
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