

Edelweiss Finance & Investments	Entity	Category	Relationship	Transaction	Value	Limit	Term	Interest	Collateral	Rating	Security	Other					
65	Edelweiss Finance & Investments Limited	AAACC2233N	Tulshar Agrawal	APPA7864C	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	8.76	0.00	0.00						
66	Edelweiss Finance & Investments Limited	AAACC2233N	SHREYA GANDHI	AMH92657A	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	5.20	0.00	0.00						
67	Edelweiss Finance & Investments Limited	AAACC2233N	PODIA DODIA	AMLP0802C	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	1.98	0.00	0.00						
68	Edelweiss Finance & Investments Limited	AAACC2233N	MANSIHKUMAR JAIN	AHCP7436Q	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	0.79	0.00	0.00						
69	Edelweiss Finance & Investments Limited	AAACC2233N	Anisha Motiani	AAAPM4579	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	0.90	0.00	0.00						
70	Edelweiss Finance & Investments Limited	AAACC2233N	Rishika Kumar	ADBP8842Z	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	1.30	0.00	0.00						
71	Edelweiss Finance & Investments Limited	AAACC2233N	Nareesh Ashokan	AMFP4324H	Key Management Personnel and Directors	Remuneration	0.00	Within Omibus Limit	1.26	0.00	0.00						
72	Edelweiss Finance & Investments Limited	AAACC2233N	Kumaraganes Chinniah	BHPC7568J	Key Managerial Person of listed entity	Remuneration	0.00	Within Omibus Limit	0.80	0.00	0.00						
73	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Associate Company of listed entity	Any other transaction	Trade and Other Payables to	0.13	1.17	0.13							
74	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Securities Limited	AAACK3797N	Parent of listed entity	Any other transaction	Trade and Other Payables to	23.64	25.41	23.64							
75	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Retail & Corporate Services Limited	AAACK3711R	Associate Company of listed entity	Any other transaction	Trade and Other Payables to	0.10	0.12	0.10							
76	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Any other transaction	Trade and Other Payables to	12.77	122.09	12.77							
77	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Custodial Services Limited	AAACE0677N	Associate Company of listed entity	Any other transaction	Trade and Other Payables to	3.00	2.81	3.00							
78	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Associate Company of listed entity	Any other transaction	Trade and Other Payables to	0.13	0.00	0.13							
79	Edelweiss Finance & Investments Limited	AAACC2233N	Axis Pragas Strategic Investment Fund	AAAT7A2713C	Follow subsidiary of listed entity	Any other transaction	Trade and Other Payables to	50.00	50.00	50.00							
80	Edelweiss Finance & Investments Limited	AAACC2233N	Novartis Asset Management Limited (Formerly ES Securities Limited)	AAACE680P	Follow subsidiaries of listed entity	Any other transaction	Trade and Other Payables to	0.14	0.85	0.14							
81	Edelweiss Finance & Investments Limited	AAACC2233N	Edel Finance Company Ltd	AAACD4475F	Associate Company of listed entity	Any other transaction	Trade and Other Payables to	0.06	0.00	0.06							
82	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Any other transaction	Loan	72.87	0.25	72.87							
83	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Associate Company of listed entity	Any other transaction	Loan	1.40	1.40	1.40							
84	Edelweiss Finance & Investments Limited	AAACC2233N	ECL Finance Limited	AAACB4956D	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	9.48	25.63	9.48							
85	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Housing Finance Limited	AAACB9803N	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	0.41	0.16	0.41							
86	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Retail Finance Limited	AAACA2844D	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	0.01	0.11	0.01							
87	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Asset Reconstruction Company Ltd	AAACB9312K	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	16.52	11.11	16.52							
88	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACE0717D	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	49.30	102.12	49.30							
89	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACE0717D	Associate Company of listed entity	Any other transaction	Securities held for trading - Debtors of	0.00	0.00	0.58							
90	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Significant influence over holding company	Any other transaction	Securities held for trading - Debtors of	15.74	2.29	15.74							
91	Edelweiss Finance & Investments Limited	AAACC2233N	ECL Finance Limited	AAACB4956D	Associate Company of listed entity	Any other transaction	Accrued interest income on debentures of	0.04	0.04	0.04							
92	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Retail Finance Limited	AAACA2844D	Associate Company of listed entity	Any other transaction	Accrued interest income on debentures of	0.00	0.00	0.00							
93	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Housing Finance Limited	AAACB9803N	Associate Company of listed entity	Any other transaction	Accrued interest income on debentures of	0.01	0.01	0.01							
94	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Significant influence over holding company	Any other transaction	Accrued interest income on debentures of	0.20	0.01	0.20							
95	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Any other transaction	Accrued interest income on debentures of	0.00	0.00	0.00							
96	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Significant influence over holding company	Any other transaction	Trade & other receivables	0.31	0.44	0.31							
97	Edelweiss Finance & Investments Limited	AAACC2233N	ECL Finance Limited	AAACB4956D	Associate Company of listed entity	Any other transaction	Trade & other receivables	0.00	0.13	0.00							
98	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Securities Limited)	AAACK3797N	Parent of listed entity	Any other transaction	Trade & other receivables	0.00	2.84	0.00							
99	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Retail & Corporate Services Limited	AAACK3711R	Associate Company of listed entity	Any other transaction	Trade & other receivables	0.06	0.49	0.06							
100	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss General Insurance Company Limited	AAACE2138Z	Associate Company of listed entity	Any other transaction	Trade & other receivables	0.11	0.11	0.11							
101	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Associate Company of listed entity	Any other transaction	Trade & other receivables	0.01	0.00	0.01							
102	Edelweiss Finance & Investments Limited	AAACC2233N	Novartis Asset Management Limited (Formerly ES Securities Limited)	AAACE680P	Follow subsidiaries of listed entity	Any other transaction	Trade & other receivables	0.19	0.07	0.19							
103	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Any other transaction	Trade & other receivables	3.15	0.60	3.15							
104	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Advance	0.00	Within Omibus Limit	1.73	0.00	1.73	issuance of debt					
105	Edelweiss Finance & Investments Limited	AAACC2233N	Agarwal T Chandrajashakar	AEURC362C	which KM7/Relatives has substantial interest & KMP of	Advance	0.00	Within Omibus Limit	103.29	129.25	25.76	issuance of debt	9.30% 1 to 4 year	loan	1025.00% 1 to 2 years	Secured	IAS-DD
106	Edelweiss Finance & Investments Limited	AAACC2233N	Mabelle Investment Advisor LLP	AMFP4052N	which KM7/Relatives has substantial interest & KMP of	Advance	0.00	Within Omibus Limit	0.18	225.16	0.18	issuance of debt	9.30% 1 to 4 year	loan	9.75% 1 to 2 years	Secured	IAS-DD
107	Edelweiss Finance & Investments Limited	AAACC2233N	Tulshar Agrawal	APPA7864C	Key Managerial Person of listed entity	Advance	0.00	Within Omibus Limit	14.59	20.37	14.59	issuance of debt	9.30% 1 to 4 year	loan	9.75% 1 to 2 years	Secured	IAS-DD
108	Edelweiss Finance & Investments Limited	AAACC2233N	Kamal Advisors LLP	AAFPQ2832N	which KM7/Relatives has substantial interest & KMP of	Advance	0.00	Within Omibus Limit	38.22	44.50	38.22	issuance of debt	9.30% 1 to 4 year	loan	9.75% 1 to 2 years	Secured	IAS-DD
109	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Securities Limited)	AAACK3797N	Parent of listed entity	Advance	0.00	Within Omibus Limit	10.00	4.29	10.00						
110	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Custodial Services Limited	AAACE0677N	Follow subsidiaries of listed entity	Advance	0.00	Within Omibus Limit	1094.07	0.00	1094.07						
111	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss (Formerly Edelweiss Broking Limited)	AAACB9421H	Follow subsidiaries of listed entity	Advance	0.00	Within Omibus Limit	151.17	66.46	151.17						
112	Edelweiss Finance & Investments Limited	AAACC2233N	Edel Investments Limited	AAACE2678M	Associate Company of listed entity	Advance	0.00	Within Omibus Limit	1083.15	1840.40	1083.15						
113	Edelweiss Finance & Investments Limited	AAACC2233N	Edelweiss Financial Services Limited	AAACE1465E	Significant influence over holding company	Any other transaction	Corporate guarantee taken from	138.27	139.77	138.27							
114	Edelweiss Finance & Investments Limited	AAACC2233N	Axis Pragas Strategic Investment Fund	AAAT7A2713C	Follow entity of the ultimate holding Company	Any other transaction	Liquidity Support taken from	5000.00	5000.00	5000.00							
115	Edelweiss Finance & Investments Limited	AAACC2233N	Agarwal T Chandrajashakar	AEURC362C	which KM7/Relatives has substantial interest & KMP of	Advance	0.00	Within Omibus Limit	8.48	34.01	85.32	issuance of debt	9.30% 1 to 4 year	loan	10.25% 1 to 2 years	Secured	IAS-DD