

**Date: 07/06/2022**

**To,**

**National Stock Exchange of India Limited**  
Listing Dept.  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai-400051  
Scrip Code: EMKAY

**BSE Limited**  
Listing Dept.  
P.J. Tower, Dalal Street  
Fort, Mumbai-400001  
Scrip Code: 532737

Dear Sir,

**Subject: Disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2022.**

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended w.e.f. 1<sup>st</sup> April, 2022, please find enclosed herewith disclosure of Related party Transactions entered into by the Company and its subsidiaries with other parties in the format specified for reporting vide SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22/11/2021 for the half year ended 31<sup>st</sup> March, 2022

Please take the same on record.

Thanking you,

**For Emkay Global Financial Services Limited**

  
**B.M. Raul**  
**Company Secretary & Compliance officer**



## Emkay Global Financial Services Limited

(In Rupees)

Related Party Transaction from 1st October 2021 to 31st March 2022

S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/any other etc.	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure (in days)	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Salaries and other benefits	As approved by Board /Shareholders	6,720,000	-	-	-	-	-	-	-	-	-	-
2	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Brokerage Income	500,000	11,726	-	-	-	-	-	-	-	-	-	-
3	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Depository Income		60	-	-	-	-	-	-	-	-	-	-
4	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Salaries and other benefits	As approved by Board /Shareholders	6,720,000	-	-	-	-	-	-	-	-	-	-
5	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Brokerage Income	5,00,000	10,500	557,092	3,287	-	-	-	-	-	-	-	-
6	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Depository Income		750	-	-	-	-	-	-	-	-	-	-
7	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Received Reimbursement of Expenses		19,240	-	-	-	-	-	-	-	-	-	-
8	Emkay Global Financial Services Limited	AAACE0994L	Preeti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	1,500,000	617,159	11,920,211	13,091,621	-	-	-	-	-	-	-	-





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9	Emkay Global Financial Services Limited	AAACE0994L	Preeti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income		8,365	-	-	-	-	-	-	-	-	-	-
10	Emkay Global Financial Services Limited	AAACE0994L	Preeti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Received Reimbursement of Expenses (On actual)		12,655	-	-	-	-	-	-	-	-	-	-
11	Emkay Global Financial Services Limited	AAACE0994L	Priti Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	1,00,000	-	(71)	-	-	-	-	-	-	-	-	-
12	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income	10,000	-	1,292	-	-	-	-	-	-	-	-	-
13	Emkay Global Financial Services Limited	AAACE0994L	Raunak Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	2,00,000	1,300	-	-	-	-	-	-	-	-	-	-
14	Emkay Global Financial Services Limited	AAACE0994L	Raunak Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income	2,00,000	390	-	425	-	-	-	-	-	-	-	-
15	Emkay Global Financial Services Limited	AAACE0994L	Murlidhar Karwa HUF	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income	25,000	75	35	71	-	-	-	-	-	-	-	-
16	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa HUF	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income	1,00,000	-	-	1,044	-	-	-	-	-	-	-	-





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17	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa HUF	Relatives of Key Management Personnel/Individuals having control or significant influence	Received Reimbursement of Expneses		18,900	-	-	-	-	-	-	-	-	-	
18	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	50,000	900	(35)	-	-	-	-	-	-	-	-	-
19	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income		390	-	-	-	-	-	-	-	-	-	-
20	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Purchase of Gift and Stationary items	3,000,000	651,158	-	-	-	-	-	-	-	-	-	-
21	Emkay Global Financial Services Limited	AAACE0994L	Divya Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	50,000	900	-	959	-	-	-	-	-	-	-	-
22	Emkay Global Financial Services Limited	AAACE0994L	Divya Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income		20	-	-	-	-	-	-	-	-	-	-
23	Emkay Global Financial Services Limited	AAACE0994L	Soumya K Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	2,00,000	481	(53)	-	-	-	-	-	-	-	-	-
24	Emkay Global Financial Services Limited	AAACE0994L	Soumya K Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Depository Income		45	-	-	-	-	-	-	-	-	-	-
25	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo	Directors/Key Managerial Personnel	Depository Income	25,000	-	354	354	-	-	-	-	-	-	-	





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26	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo	Directors/Key Managerial Personnel	Sitting Fees	As approved by board	40,000	-	-	-	-	-	-	-	-	-	-
27	Emkay Global Financial Services Limited	AAACE0994L	G C Vasudeo	Directors/Key Managerial Personnel	Sitting Fees	As approved by board	60,000	-	-	-	-	-	-	-	-	-	-
28	Emkay Global Financial Services Limited	AAACE0994L	R K Krishnamurthi	Directors/Key Managerial Personnel	Sitting Fees	As approved by board	30,000	-	-	-	-	-	-	-	-	-	-
29	Emkay Global Financial Services Limited	AAACE0994L	Dr Satish Ugrankar	Directors/Key Managerial Personnel	Sitting Fees	As approved by board	60,000	-	-	-	-	-	-	-	-	-	-
30	Emkay Global Financial Services Limited	AAACE0994L	Dr Satish Ugrankar	Directors/Key Managerial Personnel	Commission	As approved by Board /Shareholders	350,000	-	350,000	-	-	-	-	-	-	-	-
31	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	Directors/Key Managerial Personnel	Sitting Fees	As approved by board	40,000	-	-	-	-	-	-	-	-	-	-
32	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	Directors/Key Managerial Personnel	Commission	As approved by Board /Shareholders	350,000	-	-	-	-	-	-	-	-	-	-
33	Emkay Global Financial Services Limited	AAACE0994L	Amit Sushil Saboo	Relatives of Key Management Personnel/Individuals having control or significant influence	Brokerage Income	100,000	-	18	18	-	-	-	-	-	-	-	-





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34	Emkay Global Financial Services Limited	AAACE0994L	Emkay Corporate Services Pvt Ltd	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Reimbursement of expenses paid on actuals		1,000,000	-	-	-	-	-	-	-	-	-	-
35	Emkay Global Financial Services Limited	AAACE0994L	Emkay Corporate Services Pvt Ltd	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Depository Income	100,000	830	18	18	-	-	-	-	-	-	-	-
36	Emkay Global Financial Services Limited	AAACE0994L	Seven Hills Capital	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Brokerage Income	2,000,000	750,100	12,659,816	5,264,609	-	-	-	-	-	-	-	-
37	Emkay Global Financial Services Limited	AAACE0994L	Seven Hills Capital	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Depository Income		2,010	-	-	-	-	-	-	-	-	-	-
38	Emkay Global Financial Services Limited	AAACE0994L	Synthetic Fibres Trading Co.	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Brokerage Income	2,000,000	779,537	12,856,830	-	-	-	-	-	-	-	-	-
39	Emkay Global Financial Services Limited	AAACE0994L	Synthetic Fibres Trading Co.	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Depository Income		1,415	-	-	-	-	-	-	-	-	-	-
40	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Capital Contribution	As approved by Board	-	450,000	450,000	-	-	-	-	-	-	-	-





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41	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Reimbursement of expenses received on actuals		35,604	-	-	-	-	-	-	-	-	-	-
42	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Depository Income	10,000	920	-	89	-	-	-	-	-	-	-	-
43	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Loan given and fully repaid		1,000,000	-	-	-	-	-	Temporary Loan	7.00	69	Unsecured	Working Capital
44	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Interest received on loan given		13,233	-	-	-	-	-	-	-	-	-	-
45	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	Associate LLP	Share of Profit	As approved by Board	1,381,736	640,823	2,022,559	-	-	-	-	-	-	-	-
46	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	Associate Company of Wholly Owned Subsidiary	Brokerage Paid	10,000	14,959	-	11,811	-	-	-	-	-	-	-	-
47	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	Associate Company of Wholly Owned Subsidiary	Depository Income		950	53	53	-	-	-	-	-	-	-	-
48	Emkay Global Financial Services Limited	AAACE0994L	Krishna Investments	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Brokerage Paid	100,000	-	138,261	137,104	-	-	-	-	-	-	-	-
49	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Brokerage Income	15,00,000	201,081	459,779	1,053,130	-	-	-	-	-	-	-	-
50	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Depository Income		6,315	-	-	-	-	-	-	-	-	-	-
51	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Interest paid on loan taken		35,616	-	-	-	-	-	-	-	-	-	-





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52	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Interest paid on margin money taken for trades		1,815,908	-	-	-	-	-	-	-	-	-	-
53	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Recovery of Rent	10,00,000	218,460	46,807	-	-	-	-	-	-	-	-	-
54	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Reimbursement of expenses received on actuals		66,905	-	-	-	-	-	-	-	-	-	-
55	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Interim Dividend Received		22,000,000	-	-	-	-	-	-	-	-	-	-
56	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Margin Deposit received for trades		110,000,000	98,367,270	-	-	-	-	-	-	-	-	-
57	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Loan taken and repaid		130,000,000	-	-	-	-	-	-	-	-	-	-
58	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Loan given and received		40,000,000	-	-	-	-	-	Temporary Loan	10.00	1	Unsecured	Working Capital
59	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Interest received on loan given		10,959	-	-	-	-	-	-	-	-	-	-
60	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Fair Value of ESOP's granted		-	518,430	-	-	-	-	-	-	-	-	-
61	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	Wholly Owned Subsidiary	Investment in Equity Share Capital		-	220,000,000	220,000,000	-	-	-	-	-	-	-	-
62	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Brokerage Income	50,000,000	36,808,726	2,096,454	(16,541)	-	-	-	-	-	-	-	-
63	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Depository Income		465	-	-	-	-	-	-	-	-	-	-
64	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Recovery of Rent	250,000	26,510	5,731	-	-	-	-	-	-	-	-	-
65	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Interest paid on margin money taken for trades		3,201,359	-	-	-	-	-	-	-	-	-	-
66	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Reimbursement of expenses received on actuals		19,854,329	-	605,391	-	-	-	-	-	-	-	-





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67	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Margin Deposit received for trades and its repayment		855,000,000	-	-	-	-	-	-	-	-	-	-
68	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Investment in Equity Share Capital	As approved by Board	-	85,000,000	85,000,000	-	-	-	-	-	-	-	-
69	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	Wholly Owned Subsidiary	Interim Dividend Received		17,000,000	-	-	-	-	-	-	-	-	-	-
70	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Brokerage Income	12,500,000	5,004,264	2,323,901	2,923,420	-	-	-	-	-	-	-	-
71	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Depository Income		33,353	-	-	-	-	-	-	-	-	-	-
72	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Interest paid on loan taken		176,713	-	-	-	-	-	-	-	-	-	-
73	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Loan taken and repayment		135,000,000	-	-	-	-	-	-	-	-	-	-
74	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Recovery of Rent	30,00,000	1,110,654	235,028	-	-	-	-	-	-	-	-	-
75	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Reimbursement of expenses received on actuals		315,578	-	-	-	-	-	-	-	-	-	-
76	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Fair Value of ESOP's granted		1,120,651	3,511,722	4,632,373	-	-	-	-	-	-	-	-
77	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Investment in Equity Share Capital	As approved by Board	-	90,000,000	90,000,000	-	-	-	-	-	-	-	-
78	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Depository Income	10,000	815	-	16	-	-	-	-	-	-	-	-
79	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Recovery of Rent	10,00,000	203,832	41,147	-	-	-	-	-	-	-	-	-
80	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Reimbursement of expenses received on actuals		32,340	-	118,401	-	-	-	-	-	-	-	-
81	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on actuals		426,350	-	-	-	-	-	-	-	-	-	-
82	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Fair Value of ESOP's granted		126,369	383,489	509,858	-	-	-	-	-	-	-	-





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	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/any other etc.	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure (in days)	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
3	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Investment in Equity Share Capital	As approved by Board	-	41,000,000	41,000,000	-	-	-	-	-	-	-	-
4	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services IFSC Pvt Ltd	Wholly Owned Subsidiary	Investment in Equity Share Capital	As approved by Board	5,000,000	15,000,000	20,000,000	-	-	-	-	-	-	-	-
15	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services IFSC Pvt Ltd	Wholly Owned Subsidiary	Sale of Property, Plant and Equipments		52,276	-	-	-	-	-	-	-	-	-	-
16	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Investment in Equity Share Capital	As approved by Board	-	553,175	553,175	-	-	-	-	-	-	-	-
17	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Reimbursement of expenses received on actuals		473,550	-	-	-	-	-	-	-	-	-	-
18	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Brokerage and Commission paid (Reimbursement of expense)	As approved by Board	3,828,902	-	882,266	-	-	-	-	-	-	-	-
19	Emkay Global Financial Services Limited	AAACE0994L	Emkay Charitable Foundation	Others	Donation		100,000	-	-	-	-	-	-	-	-	-	-
20	Emkay Global Financial Services Limited	AAACE0994L	Emkay Employees Group Gratuity Assurance Scheme	Others	Gratuity Contribution for Employees to approved Gratuity Trust		5,564,389	7,892,157	17,240,813	-	-	-	-	-	-	-	-
21	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	Key Management Personnel-CFO	Salaries and other benefits	As approved by Board	2,355,384	-	-	-	-	-	-	-	-	-	-
22	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	Key Management Personnel-Company Secretary	Salaries and other benefits	As approved by Board	1,351,140	-	-	-	-	-	-	-	-	-	-





S. No.	Details of the party (subsidiary) entering		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party		In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/any other etc.	Cost	Tenure		Nature ( loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure (in days)	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds ( end usage)
1	Emkay Fincap Limited	AABCE4672Q	Emkay Commotrade Limited	AABCE5412E	Fellow Subsidiary Company	Interest Paid		2,055	-	-	-	-	-	-	-	-	-	-	-
2	Emkay Fincap Limited	AABCE4672Q	Emkay Investment Managers Limited	AACCE4162C	Fellow Subsidiary Company	Interest Paid		47,945	-	-	-	-	-	-	-	-	-	-	-
3	Emkay Fincap Limited	AABCE4672Q	G C Vasudeo	AADPV5438N	Independent Director	Commission Paid	As Approved by Board/shareholders	413,000	236,000	413,000	-	-	-	-	-	-	-	-	-
4	Emkay Fincap Limited	AABCE4672Q	R K Krishnamurthi	AAIPK4003B	Independent Director	Commission Paid	As Approved by Board/shareholders	236,000	177,000	236,000	-	-	-	-	-	-	-	-	-
5	Emkay Fincap Limited	AABCE4672Q	Siddharth Mehta	BBLPM7149H	Key Managerial Personnel	Salary and other benefits	As Approved by Board	215,704	-	-	-	-	-	-	-	-	-	-	-
5	Emkay Fincap Limited	AABCE4672Q	Abhishree Vajapurkar	BAYPV9940B	Key Managerial Personnel	Salary and other benefits	As Approved by Board	176,410	-	-	-	-	-	-	-	-	-	-	-
7	Emkay Fincap Limited	AABCE4672Q	Emkay Fincap Limited Employees Group Gratuity Assurance Fund	AAATE5736F	Others	Gratuity Contribution for Employees to approved Gratuity Trust		73,820	(200,333)	52,008	-	-	-	-	-	-	-	-	-
8	Emkay Fincap Limited	AABCE4672Q	Emkay Commotrade Limited	AABCE5412E	Fellow Subsidiary Company	Loans granted and repaid fully		129,500,000	-	-	-	-	-	-	Temporary Loan	10.00	53	Unsecured	Working Capital
9	Emkay Fincap Limited	AABCE4672Q	Finlearn Edutech Private Limited	AADCF9516A	Associate Company	Investment in Equity Share Capital	As approved by board	10,000,000	20,972,500	30,972,500	-	-	-	-	-	-	-	-	-





S.No.	Details of the party (subsidiary) entering into the transacton		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness loan/insurance of debt/any other etc.	Cost	Tenure	Nature ( loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purposefor which the funds will be utilised by the ultimate recipient of funds ( end usage)
1	Emkay Wealth Advisory Limited	AABCE7647K	Preeti Kacholia	AADPK7245A	Individuals having control or significant influence and their relatives	Advisory Fees Received		100,000	-	100,000	-	-	-	-	-	-	-	-
2	Emkay Wealth Advisory Limited	AABCE7647K	Synthetic Fibers Trading Co.	AAJFS9831L	Enterprises owned/controlled by Individuals having control or significant influence or their relatives	Advisory Fees Received		400,000	-	400,000	-	-	-	-	-	-	-	-
3	Emkay Wealth Advisory Limited	AABCE7647K	Emkay Wealth Advisory Limited Employees Group Gratuity Assurance Fund	AAATE3371L	Others	Gratuity Contribution for Employees to approved Gratuity Trust		68,456	108,560	140,988	-	-	-	-	-	-	-	-





S.No.	Details of the party (subsidiary) entering into the		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/any other etc.	Cost	Tenure	Nature ( loan/advance/ inter-corporate deposit/investment)	Interest Rate (%)	Tenure (in days)	Secured/ Unsecured	Purposefor which the funds will be utilised by the ultimate recipient of funds ( end usage)
1	Emkay Commotrade Limited	AABCE5412E	Emkay Fincap Limited	AABCE4672Q	Fellow Subsidiary Company	Interest Paid		882,329	-	-	-	-	-	-	-	-	-	-
2	Emkay Commotrade Limited	AABCE5412E	AES Trading and Consultants LLP	ABWFA9852B	Associate LLP	Expenses recovered on actuals		70,160	-	-	-	-	-	-	-	-	-	-
3	Emkay Commotrade Limited	AABCE5412E	AES Trading and Consultants LLP	ABWFA9852B	Associate LLP	Contributed in Fixed Capital as Partner		12,500	-	12,500	-	-	-	-	-	-	-	-
4	Emkay Commotrade Limited	AABCE5412E	AES Trading and Consultants LLP	ABWFA9852B	Associate LLP	Contributed In Current Capital as Partner		50,000	-	30,353	-	-	-	-	-	-	-	-
5	Emkay Commotrade Limited	AABCE5412E	AES Trading and Consultants LLP	ABWFA9852B	Associate LLP	Share of loss In Associate LLP		19,647	-	-	-	-	-	-	-	-	-	-
6	Emkay Commotrade Limited	AABCE5412E	Emkay Commotrade Limited Employees Group Gratuity Assurance Fund	AAAAE2569B	Others	Gratuity Contribution for Employees to approved Gratuity Trust		22,520	(74,938)	62,920	-	-	-	-	-	-	-	-
7	Emkay Commotrade Limited	AABCE5412E	Emkay Fincap Limited	AABCE4672Q	Fellow Subsidiary Company	Loans granted and repaid fully		7,500,000	-	-	-	-	-	Temporary Loan	10.00	1	Unsecured	Working Capital





S.No.	Details of the party (subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/any other etc.	Cost	Tenure	Nature ( loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure (in days)	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds ( and usage)
1	Emkay Investment Managers Limited	AACCE4162C	Prakash Kacholia	AADPK7247C	Individual having control or significant influence	Portfolio Management Fees	As approved by board	111,337	99,527	30,085	-	-	-	-	-	-	-	-
2	Emkay Investment Managers Limited	AACCE4162C	Preeti Kacholia	AADPK7245A	Individual having control or significant influence	Portfolio Management Fees	As approved by board	30,317	18,785	9,338	-	-	-	-	-	-	-	-
3	Emkay Investment Managers Limited	AACCE4162C	Emkay Corporate Services Private Limited	AAACE0995M	Enterprises owned/controlled by individuals having control or significant influence or their relatives	Portfolio Management Fees	As approved by board	187,984	45,717	58,699	-	-	-	-	-	-	-	-
4	Emkay Investment Managers Limited	AACCE4162C	Dipti Modi	BHIPP0830M	Key Managerial Personnel	Salaries and other benefits	As approved by board	473,412	-	-	-	-	-	-	-	-	-	-
5	Emkay Investment Managers Limited	AACCE4162C	Vikas Sachdeva	AELPS8967F	Key Managerial Personnel	Salaries and other benefits	As approved by board	5,565,760	-	-	-	-	-	-	-	-	-	-
6	Emkay Investment Managers Limited	AACCE4162C	Emkay Investment Managers Limited Employees Group Gratuity Assurance Fund	AAATE8626N	Others	Gratuity Contribution for Employees to approved Gratuity Trust		194,155	135,544	849,410	-	-	-	-	-	-	-	-
7	Emkay Investment Managers Limited	AACCE4162C	Emkay Fincap Limited	AABCE4672Q	Fellow Subsidiary Company	Loan given and repaid fully		85,000,000	-	-	-	-	-	Temporary Loan	10.00	3	Unsecured	Working Capital

