| General information about company | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| Name of The Company | EMKAY GLOBAL FINANCIAL SERVICES LIMITED | | | | | | | |
| BSE Scrip Code | 532737 | | | | | | | |
| NSE Symbol | EMKAY | | | | | | | |
| MSE Symbol | NA | | | | | | | |
| Date of Start of Financial Year | 01-04-2023 | | | | | | | |
| Date of End of Financial Year | 31-03-2024 | | | | | | | |
| Reporting Period | First half yearly | | | | | | | |
| Date of Start of Reporting Period | 01-04-2023 | | | | | | | |
| Date of End of Reporting Period | 30-09-2023 | | | | | | | |
| Level of rounding to be used in disclosing related party transactions | Lakhs | | | | | | | |
| Whether the company has any related party? | Yes | | | | | | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | | | | | | |

| (b) If answer to above question is No, please explain the reason for not complying. | |
|--|----|
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |

Related party transactions

| | (listed en enter | s of the party tity /subsidiary) ing into the unsaction | I | Details of the cour | nterparty | | | Value of the related | | | In case m to eithe resu tran |
|--------|---|--|-------------------------------|---------------------|---|------------------------------|--|----------------------|--|--|---------------------------------------|
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | related party | Details of other related party transaction | party | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance |
| 1 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa | AACPK9149E | Key Management Personnel/Individuals having control or significant influence | Remuneration | | | NA | 80.64 | 0 |
| 2 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa | AACPK9149E | Key Management Personnel/Individuals having control or significant influence | Dividend paid | | | NA | 49.225 | 0 |
| 3 | Emkay Global Financial Services Limited | AAACE0994L | Prakash Kacholia | AADPK7247C | Key Management Personnel/Individuals having control or significant influence | Remuneration | | | NA | 80.64 | 0 |
| 4 | Emkay Global Financial Services Limited | AAACE0994L | Prakash Kacholia | AADPK7247C | Key Management Personnel/Individuals having control or significant influence | Dividend paid | | | NA | 47.5 | 0.00472 |
| 5 | Emkay Global Financial Services Limited | AAACE0994L | Priti Kacholia | AADPK7245A | Relatives of Key Management Personnel/Individuals having control or significant influence | Dividend paid | | | NA | 18.8 | -79.5090 |
| 6 | Emkay Global Financial Services Limited | AAACE0994L | Priti Kacholia | AADPK7245A | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | | NA | 5.00517 | 0 |
| 7 | Emkay Global Financial Services Limited | AAACE0994L | Murlidhar Karwa HUF | AABHM6186L | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | | NA | 0.00315 | 0 |
| 8 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa HUF | AACHK2851D | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Dividend paid | | | NA | 1 | 0 |
| 9 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa HUF | AACHK2851D | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | | NA | 0.11862 | 0 |
| 10 | Emkay Global Financial | AAACE0994L | Nidhi Kacholia | ATHPK8239K | Relatives of Key Management Personnel/Individuals | Sale of goods or services | | | NA | 0.00237 | 0 |

| | Services Limited | | | | having control or significant influence | | | | | |
|----|---|------------|---|------------|---|-------------------------------------|-------------------------------|----|----------|----------|
| 11 | Emkay Global Financial Services Limited | AAACE0994L | Nidhi Kacholia proprietor of Kitaab Design | ATHPK8239K | Relatives of Key Management Personnel/Individuals having control or significant influence | Purchase of goods or services | | NA | 0.968 | 0 |
| 12 | Emkay Global Financial Services Limited | AAACE0994L | Divya Kacholia | ATHPK8240Q | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00068 | -0.00953 |
| 13 | Emkay Global Financial Services Limited | AAACE0994L | Soumya K Karwa | BARPK3092C | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00015 | 0.00018 |
| 14 | Emkay Global Financial Services Limited | AAACE0994L | Sushil M Saboo | AAVPS2660M | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.4 | 0 |
| 15 | Emkay Global Financial Services Limited | AAACE0994L | Sushil M Saboo | AAVPS2660M | Directors/Key Managerial Personnel | Sale of goods or services | | NA | 0.38171 | 0 |
| 16 | Emkay Global Financial Services Limited | AAACE0994L | G C Vasudeo | AADPV5438N | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.3 | 0 |
| 17 | Emkay Global Financial Services Limited | AAACE0994L | R K Krishnamurthi | AAIPK4003B | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.3 | 0 |
| 18 | Emkay Global Financial Services Limited | AAACE0994L | Dr Satish Ugrankar | AAAPU3264E | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.6 | 0 |
| 19 | Emkay Global Financial Services Limited | AAACE0994L | Dr Bharat Kumar Singh | AAQPS4186B | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.2 | 0 |
| 20 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Corporate Services Pvt Ltd | AAACE0995M | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Dividend paid | | NA | 48.51484 | 0 |
| 21 | Emkay Global Financial Services Limited | AAACE0994L | Seven Hills Capital | ACYFS1942H | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | NA | 9.94712 | 0.17614 |
| 22 | Emkay Global Financial Services Limited | AAACE0994L | Synthetic Fibres Trading Co. | AAJFS9831L | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | NA | 1.28232 | 0.00035 |
| 23 | Emkay Global Financial Services Limited | AAACE0994L | Azalea Capital Partners LLP | ABJFA1139Q | Associate LLP | Sale of goods or services | | NA | 0.00105 | 0.00142 |
| 24 | Emkay Global Financial Services Limited | AAACE0994L | Azalea Capital Partners LLP | ABJFA1139Q | Associate LLP | Any other transaction | Expenses recovered on actuals | NA | 0.39886 | 0.02276 |
| 25 | Emkay Global | AAACE0994L | Azalea Capital | ABJFA1139Q | Associate LLP | Any other transaction | Capital Contribution | NA | 0 | 4.5 |

| | Financial Services Limited | | Partners LLP | | | | | | | |
|----|---|------------|--|------------|--|-------------------------------|--|----|----------|-----------|
| 26 | Emkay Global Financial Services Limited | AAACE0994L | Finlearn Edutech Pvt Ltd | AADCF9516A | Associate Company of Wholly Owned Subsidairy | Purchase of goods or services | | NA | 0.01733 | 0.00035 |
| 27 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Interest paid | | NA | 16.12021 | -11.02017 |
| 28 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Interest paid on margin money received for trades on stock exchnages | NA | 1.61484 | 0 |
| 29 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Expenses recovered on actuals | NA | 0.61623 | 0 |
| 30 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Reimbursement of expenses paid on actuals | NA | 0.2 | 0 |
| 31 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Loan | | NA | 4000 | 0 |
| 32 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Interest paid | | NA | 1.47541 | 0.00032 |
| 33 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Any other transaction | Interest paid on margin money received for trades on stock exchnages | NA | 13.92594 | 0 |
| 34 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Sale of goods or services | | NA | 6.35814 | 0 |
| 35 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Loan | | NA | 200 | 0 |
| 36 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Interest paid | | NA | 17.15847 | 25.73633 |
| 37 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Sale of goods or services | | NA | 54.9307 | 0 |
| 38 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Any other transaction | Recovery of Rent | NA | 11.50896 | 0 |
| 39 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Any other transaction | Expenses recovered on actuals | NA | 3.46511 | 0 |
| 40 | Emkay Global | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Any other transaction | Loan Re-paid | NA | 600 | 0 |

| 41 | Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Interest paid | | NA | 3.10793 | 0.00032 |
|----|---|------------|--|------------|---|-------------------------------|--|----|-----------|----------|
| 42 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Sale of goods or services | | NA | 0.00075 | 0 |
| 43 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Any other transaction | Expenses recovered on actuals | NA | 0.3695 | 0 |
| 44 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Any other transaction | Fair value of ESOPs granted | NA | 0.54603 | 6.98335 |
| 45 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Loan | | NA | 175 | 0 |
| 46 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Any other transaction | Reimbursement of expenses paid on actuals | NA | 7.27209 | -1.45572 |
| 47 | Emkay Global Financial Services Limited | AAACE0994L | Emkayglobal Financial Services IFSC Pvt Ltd | AAFCE0975N | Wholly Owned Subsidiary | Investment | | NA | 0 | 500 |
| 48 | Emkay Global Financial Services Limited | AAACE0994L | Emkayglobal Financial Services Pte Ltd - Singapore | ZZZZZ9999Z | Wholly Owned Subsidiary | Purchase of goods or services | | NA | 214.44445 | 0 |
| 49 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Investment | | NA | 0 | 900 |
| 50 | Emkay Global Financial Services Limited | AAACE0994L | Emkayglobal Financial Services Pte Ltd - Singapore | ZZZZZ9999Z | Wholly Owned Subsidiary | Any other transaction | Fair value of ESOPs granted | NA | 4.0817 | 34.76576 |
| 51 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Employees Group Gratuity Assurance Scheme | AAATE2328K | Others | Any other transaction | Gratuity Contribution for Employees to approved Gratuity Trust | NA | 87.56126 | 210.6533 |
| 52 | Emkay Global Financial Services Limited | AAACE0994L | Saket Agrawal | AAAPA7352F | Key Management Personnel-CFO | Remuneration | | NA | 44.04242 | 0 |
| 53 | Emkay Global Financial Services Limited | AAACE0994L | Bhalchandra Raul | AAYPR3589F | Key Management Personnel-Company Secretary | Remuneration | | NA | 22.15494 | 0 |
| 54 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa | AACPK9149E | Key Management Personnel/Individuals having control or significant influence | Interest paid | | NA | 27.86886 | 0 |
| 55 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Any other transaction | Interest paid on margin money received for trades on stock exchnages | NA | 19.74864 | 0 |
| 56 | Emkay Global Financial | AAACE0994L | Hutokshi Rohinton Wadia | AADPW3150A | Directors/Key Managerial Personnel | Any other transaction | Sitting Fees | NA | 0.1 | 0 |

| | Services Limited | | | | | | | | | |
|----|---|------------|--|------------|---|------------------------------|-------------------------------|----|---------|---------|
| 57 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa | AACPK9149E | Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.0007 | 0 |
| 58 | Emkay Global Financial Services Limited | AAACE0994L | Prakash Kacholia | AADPK7247C | Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.1143 | 0 |
| 59 | Emkay Global Financial Services Limited | AAACE0994L | Priti Kacholia | AADPK7245A | Relatives of Key Management Personnel/Individuals having control or significant influence | Any other transaction | Expenses recovered on actuals | NA | 0.01449 | 0 |
| 60 | Emkay Global Financial Services Limited | AAACE0994L | Raunak Karwa | ACVPK0232B | Relatives of Key Management Personnel/Individuals having control or significant influence | Dividend paid | | NA | 17.5 | 0 |
| 61 | Emkay Global Financial Services Limited | AAACE0994L | Saket Agrawal | AAAPA7352F | Key Management Personnel-CFO | Dividend paid | | NA | 0.05476 | 0 |
| 62 | Emkay Global Financial Services Limited | AAACE0994L | Bhalchandra Raul | AAYPR3589F | Key Management Personnel-Company Secretary | Dividend paid | | NA | 0.001 | 0 |
| 63 | Emkay Global Financial Services Limited | AAACE0994L | Saket Agrawal HUF | AAPHS7745R | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Dividend paid | | NA | 0.036 | 0 |
| 64 | Emkay Global Financial Services Limited | AAACE0994L | Saket Agrawal | AAAPA7352F | Key Management Personnel-CFO | Sale of goods or services | | NA | 0.00041 | 0 |
| 65 | Emkay Global Financial Services Limited | AAACE0994L | Bhalchandra Raul | AAYPR3589F | Key Management Personnel-Company Secretary | Sale of goods or services | | NA | 0.0002 | 0 |
| 66 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Any other transaction | Expenses recovered on actuals | NA | 0.21899 | 135 |
| 67 | Services Limited | AAACE0994L | Murlidhar Karwa HUF | AABHM6186L | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Dividend paid | | NA | 1 | 0.00071 |
| 68 | Emkay Global Financial Services Limited | AAACE0994L | Finlearn Edutech Pvt Ltd | AADCF9516A | Associate Company of Wholly Owned Subsidairy | Sale of goods or services | | NA | 0.0018 | 0.01943 |
| 69 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Sale of goods or services | | NA | 1.93569 | 1.99855 |
| 70 | Emkay Global Financial Services Limited | AAACE0994L | Vandana Agrawal | AADPA3348J | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00018 | 0 |
| 71 | Emkay Global Financial | AAACE0994L | Saket Agrawal HUF | AAPHS7745R | Enterprises owned/controlled by Key Management Personnel/Individuals | Sale of goods or services | | NA | 0.00451 | 0 |

| | Services Limited | | | | having control or significant influence or their relatives | | | | | |
|----|---|------------|--|------------|---|------------------------------|---|----|----------|----------|
| 72 | Emkay Global Financial Services Limited | AAACE0994L | Saksham Agrawal | AINPA2099N | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00028 | 0.00018 |
| 73 | Emkay Global Financial Services Limited | AAACE0994L | Ramgopal Agrawal | AAAPA7353E | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00608 | 0 |
| 74 | Emkay Global Financial Services Limited | AAACE0994L | Laxmi Agrawal | AADPA3347H | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.00547 | 0.00077 |
| 75 | Emkay Global Financial Services Limited | AAACE0994L | Rajesh Sharma | AAFPS7553M | Directors/Key Managerial Personnel of subsidiaries and their relatives | Remuneration | | NA | 55.3476 | 0 |
| 76 | Emkay Global Financial Services Limited | AAACE0994L | Devang Desai | AHQPD4957L | Directors/Key Managerial Personnel of subsidiaries and their relatives | Remuneration | | NA | 46.54242 | 0 |
| 77 | Emkay Global Financial Services Limited | AAACE0994L | Devang Desai | AHQPD4957L | Directors/Key Managerial Personnel of subsidiaries and their relatives | Dividend paid | | NA | 0.075 | 0 |
| 78 | Emkay Global Financial Services Limited | AAACE0994L | Dipti Modi | ВНІРР0830М | Directors/Key Managerial Personnel of subsidiaries and their relatives | Dividend paid | | NA | 0.00001 | 0 |
| 79 | Emkay Global Financial Services Limited | AAACE0994L | Devang Desai | AHQPD4957L | Directors/Key Managerial Personnel of subsidiaries and their relatives | Sale of goods or services | | NA | 0.01164 | -0.0003 |
| 80 | Emkay Global Financial Services Limited | AAACE0994L | Devang Desai HUF | AAKHD4256M | Directors/Key Managerial Personnel of subsidiaries and their relatives | Sale of goods or services | | NA | 0.0203 | 0.00537 |
| 81 | Emkay Global Financial Services Limited | AAACE0994L | Sonal Desai | AOLPD8597A | Directors/Key Managerial Personnel of subsidiaries and their relatives | Sale of goods or services | | NA | 0.0439 | -0.02124 |
| 82 | Emkay Global Financial Services Limited | AAACE0994L | Devang Desai HUF | AAKHD4256M | Directors/Key Managerial Personnel of subsidiaries and their relatives | Any other transaction | Delayed Payment Charges Received | NA | 0.00254 | 0 |
| 83 | Emkay Global Financial Services Limited | AAACE0994L | Sonal Desai | AOLPD8597A | Directors/Key Managerial Personnel of subsidiaries and their relatives | Any other transaction | Delayed Payment Charges Received | NA | 0.06043 | 0 |
| 84 | Emkay Global | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Any other transaction | Expenses recovered on actuals | NA | 0.17893 | 0 |
| 85 | Emkay Global | AAACE0994L | Emkay Investment Managers Limited | AACCE4162C | Wholly Owned Subsidiary | Loan | | NA | 1400 | 0 |
| 86 | Emkay Global | AAACE0994L | Krishna Kumar Karwa | AACPK9149E | Key Management Personnel/Individuals having control or significant influence | Loan | | NA | 1500 | 0 |

| 87 | Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Sale of goods or services | | NA | 0.56011 | 0 |
|-----|---|------------|--|------------|---|-------------------------------------|--|----|---------|----------|
| 88 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Recovery of Rent | NA | 1.97295 | 0 |
| 89 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Any other transaction | Recovery of Rent | NA | 0.55686 | 0 |
| 90 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kacholia | AMZPK9435C | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.0003 | 0.01292 |
| 91 | Emkay Global Financial Services Limited | AAACE0994L | Amit Sushil Saboo | AAVPS2150C | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.23306 | 0 |
| 92 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Investments | AADPK7153M | Relatives of Key Management Personnel/Individuals having control or significant influence | Purchase of goods or services | | NA | 0 | 1.36235 |
| 93 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Any other transaction | Recovery of Rent | NA | 2.3556 | 0 |
| 94 | Emkay Global Financial Services Limited | AAACE0994L | Raunak Karwa | ACVPK0232B | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.0738 | 0.00372 |
| 95 | Emkay Global Financial Services Limited | AAACE0994L | Krishna Kumar Karwa HUF | AACHK2851D | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Any other transaction | Expenses recovered on actuals | NA | 0.07823 | -0.00929 |
| 96 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Any other transaction | Loan Re-paid | NA | 200 | 0 |
| 97 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Any other transaction | Margin Deposit received for trades on stock exchanges | NA | 1000 | 0 |
| 98 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Any other transaction | Facility Fees received | NA | 50 | 0 |
| 99 | Emkay Global Financial Services Limited | AAACE0994L | Emkayglobal Financial Services Pte Ltd - Singapore | ZZZZZ9999Z | Wholly Owned Subsidiary | Any other transaction | Fair value of ESOPs granted | NA | 0 | 3.46411 |
| 100 | Emkay Global Financial Services Limited | AAACE0994L | R K Krishnamurthi | AAIPK4003B | Directors/Key Managerial Personnel | Any other transaction | Directors Commission paid | NA | 0 | 2 |
| 101 | Emkay Global Financial Services Limited | AAACE0994L | Dr Satish Ugrankar | AAAPU3264E | Directors/Key Managerial Personnel | Any other transaction | Directors Commission paid | NA | 0 | 3.5 |
| 102 | Emkay Global Financial | AAACE0994L | Dr Bharat Kumar Singh | AAQPS4186B | Directors/Key Managerial Personnel | Any other transaction | Directors Commission paid | NA | 0 | 3.5 |

| | Limited Emkay | | | | | | | | | |
|-----|---|------------|--|------------|---|------------------------------|---|----|---------|---------|
| 103 | Global Financial Services Limited | AAACE0994L | Hutokshi Rohinton Wadia | AADPW3150A | Directors/Key Managerial Personnel | Any other transaction | Directors Commission paid | NA | 0 | 2 |
| 104 | Emkay Global Financial Services Limited | AAACE0994L | Mangesh Parab | AHSPP4931A | Directors/Key Managerial Personnel of subsidiaries and their relatives | Remuneration | | NA | 3.21617 | 0 |
| 105 | Emkay Global Financial Services Limited | AAACE0994L | Mangesh Parab | AHSPP4931A | Directors/Key Managerial Personnel of subsidiaries and their relatives | Dividend paid | | NA | 0.001 | 0 |
| 106 | Emkay Global Financial Services Limited | AAACE0994L | Harish Ganpat Mahadik | AMDPM6030B | Directors/Key Managerial Personnel of subsidiaries and their relatives | Dividend paid | | NA | 0.01666 | 0 |
| 107 | Emkay Global Financial Services Limited | AAACE0994L | Harshada H Mahadik | AXZPM9137E | Directors/Key Managerial Personnel of subsidiaries and their relatives | Dividend paid | | NA | 0.0225 | 0 |
| 108 | Emkay Global Financial Services Limited | AAACE0994L | Deepak Kacholia | AADPK7153M | Relatives of Key Management Personnel/Individuals having control or significant influence | Sale of goods or services | | NA | 0.0015 | 0 |
| 109 | Emkay Global Financial Services Limited | AAACE0994L | Sushil M Saboo HUF | AANHS9802F | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | NA | 0.01101 | 0 |
| 110 | Emkay Global Financial Services Limited | AAACE0994L | Nandita Advisors Pvt Ltd | AAHCN0484D | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | NA | 0.19222 | 0 |
| 111 | Emkay Global Financial Services Limited | AAACE0994L | Finlearn Edutech Pvt Ltd | AADCF9516A | Associate Company of Wholly Owned Subsidairy | Any other transaction | Expenses recovered on actuals | NA | 0.015 | 0 |
| 112 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Loan Re-paid | NA | 3000 | 0 |
| 113 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Margin Deposit received for trades on stock exchanges | NA | 180 | 65.4206 |
| 114 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Any other transaction | Margin Deposit received for trades on stock exchanges | NA | 2500 | 0 |
| 115 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Any other transaction | Re-payment of Margin Deposit received for trades on stock exchanges | NA | 180 | 0 |
| 116 | Emkay Global Financial Services Limited | AAACE0994L | AES Trading and Consultants LLP | ABWFA9852B | Associate of Wholly Owned Subsidiary | Any other transaction | Re-payment of Margin Deposit received for trades on stock exchanges | NA | 2500 | 0 |
| 117 | Emkay Global Financial | AAACE0994L | Mangesh Parab | AHSPP4931A | Directors/Key Managerial Personnel of | Sale of goods or services | | NA | 0 | 0 |

| | Services Limited | | | | subsidiaries and their relatives | | | | | |
|-----|---|------------|--|------------|---|------------------------------|--|----|---------|---------|
| 118 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Corporate Services Pvt Ltd | AAACE0995M | Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives | Sale of goods or services | | NA | 0.00815 | 0 |
| 119 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Wealth Advisory Limited | AABCE7647K | Wholly Owned Subsidiary | Investment | | NA | 0 | 410 |
| 120 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Fincap Limited | AABCE4672Q | Wholly Owned Subsidiary | Investment | | NA | 0 | 1650.22 |
| 121 | Emkay Global Financial Services Limited | AAACE0994L | Emkay Commotrade Limited | AABCE5412E | Wholly Owned Subsidiary | Investment | | NA | 0 | 637.585 |
| 122 | Emkay Global Financial Services Limited | AAACE0994L | Emkayglobal Financial Services Pte Ltd - Singapore | ZZZZZ9999Z | Wholly Owned Subsidiary | Investment | | NA | 0 | 5.53175 |

Total value of transaction during the reporting period

18522.4117