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15	Emkay Global Financial Services Limited	AAACE0994 L	Sushil M Saboo	AAVPS2660 M	Directors/Key Managerial Personnel	Sale of goods or services		NA			0.00	0.00	0.00								
16	Emkay Global Financial Services Limited	AAACE0994 L	G C Vasudeo	AADPV543 8N	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.00	0.00	0.00								
17	Emkay Global Financial Services Limited	AAACE0994 L	R K Krishnamurthi	AAIPK4003 B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.00	0.00	0.00								
18	Emkay Global Financial Services Limited	AAACE0994 L	Dr Satish Ugrankar	AAAPU326 4E	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.30	0.00	0.00								
19	Emkay Global Financial Services Limited	AAACE0994 L	Dr Bharat Kumar Singh	AAQPS418 6B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.60	0.00	0.00								
20	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Corporate Services Pvt Ltd	AAACE0995 M	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid		NA			0.00	0.00	0.00								
21	Emkay Global Financial Services Limited	AAACE0994 L	Seven Hills Capital	ACYFS1942 H	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services		NA			4.06	-46.49	0.00								
22	Emkay Global Financial Services Limited	AAACE0994 L	Synthetic Fibres Trading Co.	AAJFS9831 L	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services		NA			0.00	0.00	0.00								
23	Emkay Global Financial Services Limited	AAACE0994 L	Azalea Capital Partners LLP	ABJFA1139 Q	Associate LLP	Sale of goods or services		NA			0.00	0.00	0.00								

24	Emkay Global Financial Services Limited	AAACE0994 L	Azalea Capital Partners LLP	ABJFA1139 Q	Associate LLP	Any other transaction	Expenses recovered on actuals		NA				1.12	0.00	0.00							
25	Emkay Global Financial Services Limited	AAACE0994 L	Azalea Capital Partners LLP	ABJFA1139 Q	Associate LLP	Investment			NA				0.00	0.00	0.00							
26	Emkay Global Financial Services Limited	AAACE0994 L	Finlearn Edutech Pvt Ltd	AADCF9516 A	Associate Company of Wholly Owned Subsidiary	Purchase of goods or services			NA				0.00	0.00	0.00							
27	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Interest paid			NA				94.08	0.00	0.00							
28	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchnages		NA				1.09	-1.02	0.00							
29	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA				0.46	-0.32	0.00							
30	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Loan			NA				6500.00	-1700.00	-2000.00							
31	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Interest paid			NA				0.00	0.00	0.00							
32	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchnages		NA				28.41	-32.44	0.00							
33	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Sale of goods or services			NA				2.69	13.42	0.00							
34	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Loan			NA				0.00	0.00	0.00							



46	Emkay Global Financial Services Limited	AAACE0994 L	Emkayglobal Financial Services IFSC Pvt Ltd	AAFCE0975 N	Wholly Owned Subsidiary	Investment		NA			500.00	500.00	1000.00								
47	Emkay Global Financial Services Limited	AAACE0994 L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services		NA			459.83	-110.04	-339.81								
48	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Investment Managers Limited	AACCE4162 C	Wholly Owned Subsidiary	Investment		NA			0.00	900.00	900.00								
49	Emkay Global Financial Services Limited	AAACE0994 L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Fair value of ESOPs granted	NA			10.28	16.32	26.61								
50	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Employees Group Gratuity Assurance Scheme	AAATE2328 K	Others	Any other transaction	Gratuity Contribution for Employees to approved Gratuity Trust	NA			82.34	-119.02	-148.61								
51	Emkay Global Financial Services Limited	AAACE0994 L	Saket Agrawal	AAAPA735 2F	Key Management Personnel-CFO	Remuneration		NA			38.47	0.00	0.00								
52	Emkay Global Financial Services Limited	AAACE0994 L	Bhalchandra Raul	AAAYPR3589 F	Key Management Personnel-CFO	Remuneration		NA			19.05	0.00	0.00								
53	Emkay Global Financial Services Limited	AAACE0994 L	Krishna Kumar Karwa	AACPK9149 E	Key Management Personnel/Individuals having control or significant influence	Interest paid		NA			82.60	0.00	0.00								
54	Emkay Global Financial Services Limited	AAACE0994 L	AES Trading and Consultants LLP	ABWFA985 2B	Associate of Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchnages	NA			23.33	-16.10	0.00								
55	Emkay Global Financial Services Limited	AAACE0994 L	Hutokshi Rohinton Wadia	AADPW315 0A	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.40	0.00	0.00								

56	Emkay Global Financial Services Limited	AAACE0994 L	Krishna Kumar Karwa	AACPK9149 E	Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA			0.00	0.00	0.00								
57	Emkay Global Financial Services Limited	AAACE0994 L	Prakash Kacholia	AADPK724 7C	Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA			0.10	0.00	0.00								
58	Emkay Global Financial Services Limited	AAACE0994 L	Priti Kacholia	AADPK724 5A	Key Management Personnel/Individuals having control or significant influence	Any other transaction	Expenses recovered on actuals	NA			0.01	0.00	0.00								
59	Emkay Global Financial Services Limited	AAACE0994 L	Raunak Karwa	ACVPK0232 B	Key Management Personnel/Individuals having control or significant influence	Dividend paid		NA			0.00	0.00	0.00								
60	Emkay Global Financial Services Limited	AAACE0994 L	Saket Agrawal	AAAPA735 2F	Key Management Personnel-CFO	Dividend paid		NA			0.00	0.00	0.00								
61	Emkay Global Financial Services Limited	AAACE0994 L	Bhalchandra Raul	AAAYPR3589 F	Key Management Personnel-CFO	Dividend paid		NA			0.00	0.00	0.00								
62	Emkay Global Financial Services Limited	AAACE0994 L	Saket Agrawal HUF	AAPHS7745 R	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid		NA			0.00	0.00	0.00								
63	Emkay Global Financial Services Limited	AAACE0994 L	Saket Agrawal	AAAPA735 2F	Key Management Personnel-CFO	Sale of goods or services		NA			0.00	0.00	0.00								
64	Emkay Global Financial Services Limited	AAACE0994 L	Bhalchandra Raul	AAAYPR3589 F	Key Management Personnel-Company Secretary	Sale of goods or services		NA			0.00	0.00	-0.03								
65	Emkay Global Financial Services Limited	AAACE0994 L	AES Trading and Consultants LLP	ABWFA985 2B	Associate of Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals	NA			0.77	0.00	0.00								











107	Emkay Global Financial Services Limited	AAACE0994 L	Deepak Kacholia	AADPK715 3M	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA			0.00	0.00	0.00								
108	Emkay Global Financial Services Limited	AAACE0994 L	Sushil M Saboo HUF	AANH5980 2F	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services		NA			0.00	0.00	0.00								
109	Emkay Global Financial Services Limited	AAACE0994 L	Nandita Advisors Pvt Ltd	AAHCN048 4D	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services		NA			0.41	-0.01	2.30								
110	Emkay Global Financial Services Limited	AAACE0994 L	Finlearn Edutech Pvt Ltd	AADCF9516 A	Associate Company of Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals	NA			0.00	0.00	0.00								
111	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid	NA			6200.00	0.00	0.00								
112	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Margin Deposit received for trades on stock exchanges	NA			100.00	-99.00	0.00								
113	Emkay Global Financial Services Limited	AAACE0994 L	AES Trading and Consultants LLP	ABWFA985 2B	Associate of Wholly Owned Subsidiary	Any other transaction	Margin Deposit received for trades on stock exchanges	NA			3950.00	-1010.00	-10.00								
114	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges	NA			199.00	0.00	0.00								
115	Emkay Global Financial Services Limited	AAACE0994 L	AES Trading and Consultants LLP	ABWFA985 2B	Associate of Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges	NA			4950.00	0.00	0.00								
116	Emkay Global Financial Services Limited	AAACE0994 L	Mangesh Parab	AHSPP4931 A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services		NA			0.00	-0.02	-0.01								

117	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Corporate Services Pvt Ltd	AAACE0995 M	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA				0.00	0.00	0.00								
118	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Wealth Advisory Limited	AABCE7647 K	Wholly Owned Subsidiary	Sale of goods or services			NA				0.00	0.00	0.00								
119	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Investment			NA				0.00	1650.22	1650.22								
120	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Investment			NA				0.00	637.58	637.58								
121	Emkay Global Financial Services Limited	AAACE0994 L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZ9999Z	Wholly Owned Subsidiary	Investment			NA				0.00	5.53	5.53								
122	Emkay Global Financial Services Limited	AAACE0994 L	Cambridge Securities	AA AFC1998 H	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA				0.00	0.00	0.00								
123	Emkay Global Financial Services Limited	AAACE0994 L	Nandita Advisors Pvt Ltd	AAHCN048 4D	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Delayed Payment Charges Received		NA				0.00	0.00	0.00								
124	Emkay Global Financial Services Limited	AAACE0994 L	G C Vasudeo	AADPV543 8N	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA				0.00	0.00	-3.50								
125	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Wealth Advisory Limited	AABCE7647 K	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA				300.00	0.00	0.00								

126	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Commotra de Limited	AABCE5412 E	Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges		NA				1050.00	0.00	0.00							
127	Emkay Global Financial Services Limited	AAACE0994 L	Azalea Capital Partners LLP	ABJFA1139 Q	Associate LLP	Any other transaction	Receipt of Capital Contribution in an Associate		NA				0.00	0.00	0.00							
128	Emkay Global Financial Services Limited	AAACE0994 L	SSS Investment	CDOPS4049 A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Purchase of goods or services			NA				2.18	0.00	0.00							
129	Emkay Global Financial Services Limited	AAACE0994 L	Nandita Advisors Pvt Ltd	AAHCN048 4D	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Delayed Payment Charges Received		NA				0.00	0.00	0.00							
130	Emkay Global Financial Services Limited	AAACE0994 L	Amit Sushil Saboo	AAVPS2150 C	Relatives of Key Management Personnel/Individuals having control or significant influence	Any other transaction	Delayed Payment Charges Received		NA				0.00	0.00	0.00							
131	Emkay Global Financial Services Limited	AAACE0994 L	Sachin Virendra Shah	AADPS0284 R	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA				0.00	0.00	0.00							
132	Emkay Global Financial Services Limited	AAACE0994 L	Sachin Virendra Shah	AADPS0284 R	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA				0.00	0.00	0.00							
133	Emkay Global Financial Services Limited	AAACE0994 L	Manish Sonthalia	ALWPS575 5P	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA				0.00	0.00	0.00							
134	Emkay Global Financial Services Limited	AAACE0994 L	Harish Ganpat Mahadik	AMDPM60 30B	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA				0.00	0.00	0.00							
135	Emkay Global Financial Services Limited	AAACE0994 L	SSS Investment	CDOPS4049 A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA				0.00	-0.67	-0.12							

136	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Wealth Advisory Limited	AABCE17647 K	Wholly Owned Subsidiary	Investment		NA			0.00	410.00	410.00								
137	Emkay Global Financial Services Limited	AAACE0994 L	Azalea Capital Partners LLP	ABJFA1139 Q	Associate LLP	Any other transaction	Receipt of Share of Profit in Associate	NA			0.00	0.00	0.00								
138	Emkay Global Financial Services Limited	AAACE0994 L	Anantha S Dhananjaya	AAEPD9825 E	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA			0.30	0.00	0.00								
139	Emkay Global Financial Services Limited	AAACE0994 L	Anantha S Dhananjaya	AAEPD9825 E	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid	NA			2.00	0.00	0.00								
140	Emkay Global Financial Services Limited	AAACE0994 L	Rajesh Sharma	AAFPS7553 M	Directors/Key Managerial Personnel of subsidiaries and their relatives`	Sale of goods or services		NA			0.00	0.00	-2.12								
141	Emkay Global Financial Services Limited	AAACE0994 L	Prerna Shah	ABEPS9718 G	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services		NA			0.00	0.00	0.00								
142	Emkay Global Financial Services Limited	AAACE0994 L	Virendra Shah	AADPS0290 F	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services		NA			0.01	0.00	0.00								
143	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Dividend received		NA			330.04	0.00	0.00								
144	Emkay Global Financial Services Limited	AAACE0994 L	Emkay Fincap Limited	AABCE4672 Q	Wholly Owned Subsidiary	Any other transaction	Issue of Non Convertible debentures	NA			500.00	0.00	0.00								
145	Emkay Global Financial Services Limited	AAACE0994 L	Seven Hills Capital	ACYFS1942 H	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Issue of Non Convertible debentures	NA			1500.00	0.00	-1500.00								

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