							Format for	Disclosure o	f Related Party T	ransactions	(applicable	only for half-ye	early filing	s i.e., 2nd ar	nd 4th quarte	r)								
																eposits, adv	ances or inv	estments ma		y the listed e	ntity/subsidi	ary. These de	tion relates to etails need to l	
	(listed /subsidiar	f the party d entity ry) entering ransaction	ι	Details of the	counterparty			Value of the related		Value of the	Date of		due to eit a resu	monies are ther party as ult of the saction	make or g	ive Ioans, in	debtedness is ter-corporat r investments			f the loans, in	ter-corporat	e deposits, a	dvances or inv	estments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	related party transactio n ratified by the audit committe e	Audit Committe e Meeting where the ratificatio n was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Emkay Global Financial Services	AAACE0994 L	Krishna Kumar Karwa		Key Management Personnel/Individuals having control or significant influence	Remuneration			NA			80.64	0.00	0.00										
	Limited Emkay Global Financial Services Limited	AAACE0994 L	Krishna Kumar Karwa	E	Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA			0.00	0.00	0.00										
	Emkay Global Financial Services Limited	AAACE0994 L	Prakash Kacholia		Key Management Personnel/Individuals having control or significant influence	Remuneration			NA			80.64	0.00	0.00										
	Emkay Global Financial Services	AAACE0994 L	Prakash Kacholia		Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA			0.00	0.00	0.00										
	Emkay Global Financial Services Limited	AAACE0994 L	Priti Kacholia	5A	Relatives of Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA			0.00	0.00	0.00										
	Emkay Global Financial Services Limited	AAACE0994 L	Priti Kacholia	5A	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services			NA			3.17	-88.98	-30.63										

<u> </u>															
7 Emkay Global Financial Services Limited	AAACE0994 L	Murlidhar Karwa HUF	AABHM618 6L	B Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or	Sale of goods or services		NA	0.00	0.00	0.00					
				their relatives											
8 Emkay Global Financial Services Limited	AAACE0994 L	Krishna Kumar Karwa HUF	AACHK285 1D	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					
9 Emkay Global Financial Services Limited	AAACE0994 L	Krishna Kumar Karwa HUF	AACHK285 1D	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					
10 Emkay Global Financial Services Limited	AAACE0994 L	Nidhi Kacholia	ATHPK8239 K	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA	0.00	0.00	-3.58					
11 Emkay Global Financial Services Limited	AAACE0994 L	Nidhi Kacholia proprietor of Kitaab Design	ATHPK8239 K	Relatives of Key Management Personnel/Individuals having control or significant influencea	Purchase of goods or services		NA	25.17	0.00	0.00					
12 Emkay Global Financial Services Limited	AAACE0994 L	Divya Kacholia	ATHPK8240 Q	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA	0.00	0.00	0.00					
13 Emkay Global Financial Services Limited	AAACE0994 L	Soumya K Karwa	BARPK3092 C	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services		NA	0.00	0.00	0.00					
14 Emkay Global Financial Services Limited	AAACE0994 L	Sushil M Saboo	AAVPS2660 M	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA	0.40	0.00	0.00					

aele :		4 6 1	A A1/5000	2 2: 1 //:	61.6.		lata I	6.00	0.00	0.00				-	
15 Emkay		4 Sushil M		Directors/Key	Sale of goods or		NA	0.00	0.00	0.00					
Global	L	Saboo	M	Managerial Personnel	services										
Financial															
Services		1													
Limited															
16 Emkay	AAACE099	4 G C	AADPV543	Directors/Key	Any other transaction	Sitting Fees	NA	0.00	0.00	0.00				\neg	
Global	L	Vasudeo	8N	Managerial Personnel											
Financial															
Services															
Limited															
17 Emkay	AAACE099	1 D K	V V I D K V U U 3	Directors/Key	Any other transaction	Sitting Eggs	NA	0.00	0.00	0.00					
Global	L	Krishnamu		Managerial Personnel	Any other transaction	Sitting rees	INA.	0.00	0.00	0.00					
	L		r B	ivianageriai Personnei											
Financial		thi													
Services															
Limited															
18 Emkay	AAACE099	4 Dr Satish		Directors/Key	Any other transaction	Sitting Fees	NA	0.30	0.00	0.00					
Global	L	Ugrankar	4E	Managerial Personnel											
Financial		1													
Services															
Limited		1													
19 Emkay	AAACE099	4 Dr Bharat	AAOPS418	Directors/Key	Any other transaction	Sitting Fees	NA	0.60	0.00	0.00					
Global	L	Kumar	6B	Managerial Personnel	, 50			0.00	0.00	0.00					
			OB	ivialiagerial Personifier											
Financial		Singh													
Services		1													
Limited					51.11 1 11				0.00						
20 Emkay	AAACE099	1		5 Enterprises	Dividend paid		NA	0.00	0.00	0.00					
Global	L	Corporate	M	owned/controlled by											
Financial		Services		Key Management											
Services		Pvt Ltd		Personnel/Individuals											
Limited		1		having control or											
		1		significant influence or											
		1													
		1		their relatives											
21 Emkay	AAACFOQQ	4 Seven Hills	ACYFS19/12	2 Enterprises	Sale of goods or		NA	4.06	-46.49	0.00					
Global	L	Capital	H	owned/controlled by	services		1	-7.00	75.75	0.00					
	L	Capital			sei vices										
Financial		1		Key Management											
Services		1		Personnel/Individuals											
Limited		1		having control or											
		1		significant influence or											
		1		their relatives											
22 Emkay	AAACE099	4 Synthetic	AAJFS9831	Enterprises	Sale of goods or		NA	0.00	0.00	0.00					
Global	L	Fibres	L	owned/controlled by	services										
Financial		Trading Co.		Key Management											
Services	1	Trading Co.	1	Personnel/Individuals											
	1	1													
Limited		1		having control or											
	1	1		significant influence or											
		1		their relatives											
									0.00						
23 Emkay	AAACE099			Associate LLP	Sale of goods or		NA	0.00	0.00	0.00					
Global	L	Capital	Q		services										
Financial	1	Partners													
Services		LLP													
Limited		1													
							· · · · · · · · · · · · · · · · · · ·				_				

24 Emkay	AAACE0994	1 Azalea	ABJFA1139	Associate LLP	Any other transaction	Expenses	NA	1.12	0.00	0.00						
Global	L	Capital	Q			recovered on										
Financial		Partners				actuals										
		LLP				detadis										
Services		LLP														
Limited 25 Emkay	AAACE0994	1 Azoloo	ADJEA1120	Associate LLP	Investment		NA	0.00	0.00	0.00						
				ASSOCIATE LLP	Investment		INA	0.00	0.00	0.00						
Global	L	Capital	Q													
Financial		Partners														
Services		LLP														
Limited																
26 Emkay	AAACE0994	1 Finlearn	AADCF9516	Associate Company of	Purchase of goods or		NA	0.00	0.00	0.00						
Global	L	Edutech Pvi		Wholly Owned	services											
Financial		Ltd		Subsidairy												
Services				,												
Limited																
27 Emkay	AAACE0994	1 Emkay	ΔΔRCF4672	Wholly Owned	Interest paid		NA	94.08	0.00	0.00						
Global	L	Fincap		Subsidiary	micrest paid			54.00	0.00	0.00				1		
	L		ų	Subsidially												
Financial		Limited														
Services																
Limited	1	 			ļ					_						
28 Emkay	AAACE0994	1		Wholly Owned	Any other transaction		NA	1.09	-1.02	0.00				1		
Global	L	Fincap	Q	Subsidiary		margin money								1		
Financial		Limited				received for										
Services						trades on stock										
Limited						exchnages										
Lillited						exeminages										
29 Emkay	AAACE0994	1 Emkay	AABCE4672	Wholly Owned	Any other transaction	Expenses	NA	0.46	-0.32	0.00						
Global	L	Fincap		Subsidiary	,	recovered on										
Financial	-	Limited	٩	Substatuty		actuals										
		Lilliteu				actuals										
Services																
Limited	4.4.6E000		4.40654673	14/1 II O I				5500.00	4700.00	2000.00				-		
30 Emkay	AAACE0994	1		Wholly Owned	Loan		NA	6500.00	-1700.00	-2000.00						
Global	L	Fincap	Q	Subsidiary												
Financial		Limited														
Services																
Limited																
31 Emkay	AAACE0994	1 Emkay	AABCE5412	Wholly Owned	Interest paid		NA	0.00	0.00	0.00						
Global	L	Commotra	Е	Subsidiary												
Financial		de Limited		,												
Services		de Ellinted														
32 Emkay	AAACE0994	1 Emkay	ΔΔRCE5/12	Wholly Owned	Any other transaction	Interest naid on	NA	28.41	-32.44	0.00						
					Any other transaction		INA	28.41	-52.44	0.00				1		
Global	L	Commotra	Е	Subsidiary		margin money										
Financial		de Limited				received for								1		
Services						trades on stock										
Limited						exchnages										
33 Emkay	AAACE0994	1 Emkay	AABCE5412	Wholly Owned	Sale of goods or		NA	2.69	13.42	0.00						
Global	L	Commotra	Е	Subsidiary	services									1		
Financial		de Limited		,												
Services																
Limited																
34 Emkay	AAACE0994	1 Fmkay	AARCF5412	Wholly Owned	Loan		NA	0.00	0.00	0.00						
	L	Commotra		Subsidiary	Loan			0.00	0.00	0.00				1		
I/Clobal		Commotra		Subsididi y					1	l .			1			
Global	-															
Financial		de Limited														
	_															

35 Emkay Global	AAACE0994 L	Emkay Investment	AACCE4162 C	Wholly Owned Subsidiary	Interest paid		NA	30.50	0.00	0.00					
Financial		Managers	ŭ	Substatut y											
Services		Limited													
Limited		Littilea													
36 Emkay	AAACE0994	Emkay	AACCE4162	Wholly Owned	Sale of goods or		NA	177.29	63.01	128.58					
Global	L	Investment		Subsidiary	services										
Financial		Managers		,											
Services		Limited													
Limited															
37 Emkay	AAACE0994	Emkay	AACCE4162	Wholly Owned	Any other transaction	Recovery of Rent	NA	0.00	0.00	0.00					
Global	L	Investment	С	Subsidiary											
Financial		Managers													
Services		Limited													
Limited															
38 Emkay	AAACE0994	Emkay	AACCE4162	Wholly Owned	Any other transaction	Expenses	NA	0.00	0.00	0.00					
Global	L	Investment	С	Subsidiary		recovered on									
Financial		Managers				actuals									
Services		Limited													
Limited															
39 Emkay	AAACE0994			Wholly Owned	Any other transaction	Loan Re-paid	NA	1300.00	0.00	0.00					
Global	L	Investment	С	Subsidiary											
Financial		Managers													
Services		Limited													
Limited															
40 Emkay	AAACE0994			Wholly Owned	Interest paid		NA	7.23	0.00	0.00					
Global		Wealth	K	Subsidiary											
Financial		Advisory													
Services		Limited													
Limited 41 Emkay	AAACE0994	Emkay	A A D C E 7 6 4 7	Wholly Owned	Sale of goods or		NA	0.00	0.00	0.00					
Global		Wealth		Subsidiary	services		IVA	0.00	0.00	0.00					
		Advisory	K	Subsidiary	services										
Financial															
Services Limited		Limited													
42 Emkay	AAACE0994	Emkay	ΔΔRCF7647	Wholly Owned	Any other transaction	Expenses	NA	0.14	0.24	0.00					
Global		Wealth		Subsidiary	7 my other transaction	recovered on	14/1	0.14	0.24	0.00					
Financial		Advisory	, K	Subsidially		actuals									
Services		Limited				actuals									
Limited		Lilliteu													
43 Emkay	AAACE0994	Emkav	AABCE7647	Wholly Owned	Any other transaction	Fair value of	NA	0.00	0.00	0.00					
Global		Wealth		Subsidiary	,	ESOPs granted									
Financial		Advisory		, ,											
Services		Limited													
Limited															
44 Emkay	AAACE0994	Emkay	AABCE7647	Wholly Owned	Loan		NA	150.00	-150.00	0.00					
Global	L	Wealth	K	Subsidiary											
Financial		Advisory													
Services		Limited													
Limited															
45 Emkay	AAACE0994			Wholly Owned	Any other transaction		NA	0.00	0.00	0.00					
Global		Wealth	K	Subsidiary		expenses paid on									
Financial		Advisory				actuals									
Services		Limited													
Limited															

46 Emkay Global Financial Services Limited	AAACE099	Emkayglob al Financial Services IFSC Pvt Ltd	N	Wholly Owned Subsidiary	Investment		NA	500.00	500.00	1000.00					
Lillited															
47 Emkay Global Financial Services Limited	AAACE099	Emkayglob al 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	AAACE099	Emkay Investment Managers Limited		Wholly Owned Subsidiary	Investment		NA	0.00	900.00	900.00					
49 Emkay Global Financial Services Limited	AAACE099	Emkayglob al 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	AAACE0999 L	Emkay Employees Group Gratuity Assurance	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	AAACE099- L	Saket Agrawal	AAAPA735 2F	Key Management Personnel-CFO	Remuneration		NA	38.47	0.00	0.00					
52 Emkay Global Financial Services	AAACE099	Bhalchandr a Raul	AAYPR3589 F	Key Management Personnel-CFO	Remuneration		NA	19.05	0.00	0.00					
53 Emkay Global Financial Services	AAACE099	Kumar Karwa	E	Key Management Personnel/Individuals having control or significant influence	Interest paid		NA	82.60	0.00	0.00					
54 Emkay Global Financial Services	AAACE099- L	AES Trading and Consultants LLP	2B	Associate of Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchages	NA	23.33	-16.10	0.00					
55 Emkay Global Financial Services Limited	AAACE099- L	Hutokshi Rohinton Wadia	AADPW315 0A	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	NA	0.40	0.00	0.00					

	AAACE0994	Krishna	AACPK9149	Key Management	Sale of goods or		NA	0.0	00	0.00	0.00					
Global	L	Kumar	E	Personnel/Individuals	services											
Financial		Karwa		having control or												
Services				significant influence												
Limited				Significant inflactice												
57 Emkay	AAACE0994	Prakash	ΔΔΠΡΚ724	Key Management	Sale of goods or		NA	0.1	10	0.00	0.00					
Global	L	Kacholia	7C 7C	Personnel/Individuals	services		1371	0.3		0.00	0.00					
	L	Kacriolia	/C		services											
Financial				having control or												
Services				significant influence												
Limited																
58 Emkay	AAACE0994	Priti	AADPK724	Key Management	Any other transaction	Expenses	NA	0.0	01	0.00	0.00					
Global	L	Kacholia	5A	Personnel/Individuals		recovered on										
Financial				having control or		actuals										
Services				significant influence												
Limited				significant influence												
59 Emkay	AAACE0994	Raunak	ACVPK0232	Key Management	Dividend paid		NA	0.0	10	0.00	0.00					
					Dividend paid		INA	0.0	,,,	0.00	0.00					
Global	L	Karwa	В	Personnel/Individuals												
Financial				having control or												
Services				significant influence												
Limited																
60 Emkay	AAACE0994	Saket	AAAPA735	Key Management	Dividend paid		NA	0.0	00	0.00	0.00					
Global	L	Agrawal	2F	Personnel-CFO												
Financial		J														
Services																
Limited 61 Emkay	A A A CE000	Dhalabanda	A AVDD2E00	Key Management	Dividend paid		NA	0.0	20	0.00	0.00					
					Dividend paid		NA .	0.0)0	0.00	0.00					
Global	L	a Raul	F	Personnel-CFO												
Financial																
Services																
Limited																
	AAACE0994	Saket	AAPHS7745	Enterprises	Dividend paid		NA	0.0	00	0.00	0.00					
Global	L	Agrawal	R	owned/controlled by	'											
Financial	-	HUF	"	Key Management												
		пог														
Services				Personnel/Individuals												
Limited				having control or												
				significant influence or												
				their relatives												
				their relatives												
63 Emkay	AAACE0994	Saket	AAAPA735	Key Management	Sale of goods or		NA	0.0	00	0.00	0.00					
Global	L	Agrawal	2F	Personnel-CFO	services											
Financial	_				12.7.000											
Services																
Limited	4446=00=	DI 11 :	A AV/5505	1/ 14	61.6.		- I		<u> </u>	0.00	0.00					
			ААҮРКЗ589	Key Management	Sale of goods or		NA	0.0	טע	0.00	-0.03					
Global	L	a Raul	F	Personnel-Company	services											
Financial				Secretary												
Services																
Limited																
65 Emkay	AAACE0994	AES Trading	ABWFA985	Associate of Wholly	Any other transaction	Expenses	NA	0.7	77	0.00	0.00					
Global	L	and	2B	Owned Subsidiary	,	recovered on		0.7								
	_			Owned Substitutally												
Financial		Consultants	2			actuals										
Services		LLP														
Limited																

66 Emkay Global Financial Services Limited	L Karwa HUF	ABHM618 Enterprises 6L owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid	NA	0.00	0.00	0.00					
67 Emkay Global Financial Services Limited	AAACE0994 Finlearn A/ L Edutech Pvt Ltd	ADCF9516 Associate Company of A Wholly Owned Subsidairy	Sale of goods or services	NA	0.00	0.05	0.00					
68 Emkay Global Financial Services	AAACE0994 AES Trading Al L and Consultants LLP	BWFA985 Associate of Wholly 2B Owned Subsidiary	Sale of goods or services	NA	0.31	-76.09	0.00					
69 Emkay Global Financial Services Limited	AAACE0994 Vandana A. L Agrawal	ADPA334 8J Management Personnel/Individuals having control or significant influence	Sale of goods or services	NA	0.00	0.00	0.00					
70 Emkay Global Financial Services Limited	AAACE0994 Saket AA L Agrawal HUF	APHS7745 R 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					
71 Emkay Global Financial Services Limited	AAACE0994 Saksham Al L Agrawal	NPA2099 Relatives of Key N Management Personnel/Individuals having control or significant influence	Sale of goods or services	NA	0.00	0.00	0.00					
72 Emkay Global Financial Services Limited	AAACE0994 Ramgopal A. L Agrawal	AAPA735 Relatives of Key 3E Management Personnel/Individuals having control or significant influence	Sale of goods or services	NA	0.00	0.00	0.00					
73 Emkay Global Financial Services Limited	AAACE0994 Laxmi A. L Agrawal	ADPA334 Relatives of Key 7H Management Personnel/Individuals having control or significant influence	Sale of goods or services	NA	0.00	0.00	0.00					
74 Emkay Global Financial Services	AAACE0994 Rajesh AA L Sharma	AFPS7553 Directors/Key M Managerial Personnel of subsidiaries and their relatives	Remuneration	NA	46.09	0.00	0.00					

75	Emkay	AAACE0994	Devang	AHQPD495	Directors/Key	Remuneration		NA		37.97	0.00	0.00					
	Global	L	Desai	7L	Managerial Personnel												
	Financial				of subsidiaries and												
	Services				their relatives												
					their relatives												
	Limited	A A A CEOOO	D	ALIOPPAOE	Din	Dividendent		NA		0.00	0.00	0.00					
/6	Emkay	AAACE0994	-		Directors/Key	Dividend paid		INA		0.00	0.00	0.00					
	Global	L	Desai	7L	Managerial Personnel												
	Financial				of subsidiaries and												
	Services				their relatives												
	Limited																
77	Emkay	ΔΔΔCE099/	Dinti Modi	BHIDDU83U	Directors/Key	Dividend paid		NA		0.00	0.00	0.00					
''		AAACLOSS-	Dipti Wiodi	M	1 1	Dividend paid		INA		0.00	0.00	0.00					
	Global	L		IVI	Managerial Personnel												
	Financial				of subsidiaries and												
	Services				their relatives												
	Limited																
78	Emkay	AAACE0994	Devang	AHQPD495	Directors/Key	Sale of goods or		NA		0.00	-2.16	0.00					
	Global	L	Desai	7L	Managerial Personnel	services											
	Financial	-			of subsidiaries and	22.7.000											
	Services				their relatives												
<u> </u>	Limited		-		51 . tr												
79	Emkay	AAACE0994			Directors/Key	Sale of goods or		NA		0.00	0.00	-0.25					
	Global	L	Desai HUF	6M	Managerial Personnel	services											
	Financial				of subsidiaries and												
	Services				their relatives												
	Limited				then relatives												
90	Emkay	A A A CEOOO/	Conal Docai	AOI DDOEOZ	Directors/Key	Sale of goods or		NA		0.08	-0.05	-0.04					
00			Solidi Desai					INA		0.06	-0.05	-0.04					
	Global	L		Α	Managerial Personnel	services											
	Financial				of subsidiaries and												
	Services				their relatives												
	Limited																
81	Emkay	AAACE0994	Devang	AAKHD425	Directors/Key	Any other transaction	Delayed Payment	NA		0.00	0.00	0.00					
	Global	L	Desai HUF	6M	Managerial Personnel	,	Charges Received										
		_	Desarrior	OIVI	_		Charges received										
	Financial				of subsidiaries and												
	Services				their relatives												
	Limited																
82	Emkay	AAACE0994	Sonal Desai	AOLPD8597	Directors/Key	Any other transaction	Delayed Payment	NA		0.05	0.00	0.00					
	Global	L		Α	Managerial Personnel		Charges Received										
1	Financial				of subsidiaries and		_										
1	Services				their relatives												
1					uicii Telatives												
02	Limited	AAACE0994	Emkar	A A D C F F 412	Wholly Owned	Any other transact!	Evnoncoc	NA		0.09	0.06	0.00					
83	Emkay		1 1			Any other transaction	'	INA		0.09	-0.06	0.00					
	Global	L	Commotra	E	Subsidiary		recovered on										
	Financial		de Limited				actuals										
	Services																
	Limited																
84	Emkay	AAACE0994	Emkav	AACCE4162	Wholly Owned	Loan		NA		700.00	-600.00	0.00					
1	Global	L	Investment		Subsidiary			[
				C	Jupolulai y												
	Financial		Managers														
1	Services		Limited														
<u> </u>	Limited																
85	Emkay	AAACE0994	Krishna	AACPK9149	Key Management	Loan		NA		1500.00	-2000.00	0.00					
1	Global	L	Kumar	E	Personnel/Individuals												
1	Financial		Karwa		having control or												
			ivai saa														
	Services Limited				significant influence												
			1		I and the second se	I and the second se		1	1		1						

 			1					 								
86 Emkay	AAACE0994	Emkay	AABCE4672	Wholly Owned	Sale of goods or		NA	0.08	-117.09	0.01						
Global	L	Fincap	Q	Subsidiary	services											
Financial		Limited		·												
Services																
Limited 87 Emkay	AAACE0994	Empleane	A A D C E 4 C 7 2	Mhally Owned	Any other transaction	Description of Dent	NA	1.47	0.00	0.00						
		1		Wholly Owned	Any other transaction	Recovery of Refit	INA	1.47	0.00	0.00						
Global	L	Fincap	Q	Subsidiary												
Financial		Limited														
Services																
Limited																
88 Emkay	AAACE0994	Emkay	ΔΔBCF5/112	Wholly Owned	Any other transaction	Recovery of Rent	NA	0.29	0.00	0.00						
Global				Subsidiary	Any other transaction	Necovery of Neme	ING.	0.23	0.00	0.00						
	L	Commotra	E	Subsidiary												
Financial		de Limited														
Services																
Limited																
89 Emkay	AAACE0994	Krishna	AMZPK943	Relatives of Key	Sale of goods or		NA	0.00	0.00	0.00						
Global	L	Kacholia	5C	Management ,	services											
Financial	-	Raciiona	50	Personnel/Individuals	Services											
Services				having control or												
Limited				significant influence												
90 Emkay	AAACE0994	Amit Sushil	AAVPS2150	Relatives of Key	Sale of goods or		NA	0.57	-0.83	-16.25						
Global	L	Saboo		Management	services											
Financial				Personnel/Individuals												
Services				having control or												
Limited				significant influence												
91 Emkay	AAACE0994	Krishna	AADPK715	Relatives of Key	Sale of goods or		NA	0.00	-1.36	-1.36						
Global	L	Investment	3M	Management	services											
Financial		s		Personnel/Individuals												
		3		having control or												
Services				-												
Limited				significant influence												
92 Emkay	AAACE0994	1		Wholly Owned	Any other transaction	Recovery of Rent	NA	1.32	0.00	0.00						
Global	L	Wealth	K	Subsidiary												
Financial		Advisory														
Services		Limited														
		Liiiiicca														
93 Emkay	AAACE0994	Raunak	VC//bk0333	Relatives of Key	Sale of goods or		NA	0.02	0.00	0.00						
					-		INA	0.02	0.00	0.00						
Global	L	Karwa	В	Management	services											
Financial				Personnel/Individuals												
Services				having control or												
Limited				significant influence												
				and an arrival												
94 Emkay	AAACE0994	Krishna	AACHK285	Enterprises	Any other transaction	Expenses	NA	0.00	0.00	0.00						
	L				y other transaction		ING.	0.00	0.00	0.00						
Global	L	Kumar	1D	owned/controlled by		recovered on										
Financial		Karwa HUF		Key Management		actuals										
Services				Personnel/Individuals												
Limited				having control or												
					.[
				significant influence or												
				their relatives												
05 5-1	A A A CEOCO	Fooler:	A A D C E F 44.2	M/hally Ower	Any other to	Loon	NI A	0.00	0.00	0.00						
95 Emkay	AAACE0994	1		Wholly Owned	Any other transaction	Loan	NA	0.00	0.00	0.00						
Global	L	Commotra	E	Subsidiary												
Financial		de Limited														
Services	1										1					
Limited																

96	Emkay	AAACE0994	1 Emkay	AABCE5412	Wholly Owned	Any other transaction	Margin Deposit	NA	0.00	-1050.00	0.00					
	Global	L	Commotra		Subsidiary	,	received for									
		L .		L	Subsidially		I I									
	Financial		de Limited				trades on stock									
	Services						exchanges									
	Limited						_									
97	Emkay	AAACF0994	1 AFS Trading	ABWFA985	Associate of Wholly	Any other transaction	Facility Fees	NA	17.50	0.00	0.00					
"			-			,, ourer transaction			27.50	0.00	0.00					
	Global	L	and	2B	Owned Subsidiary		received									
	Financial		Consultants													
	Services		LLP													
	Limited															
00	Emkay	A A A CE000	1 Emkayglob	7777700007	Wholly Owned	Any other transaction	Fair value of	NA	0.00	0.00	0.00					
30				LLLLLJJJJJL		Any other transaction	rail value of	INA	0.00	0.00	0.00					
	Global	L	al Financial		Subsidiary		ESOPs granted									
	Financial		Services													
	Services		Pte Ltd -													
	Limited															
	Limited		Singapore													
<u> </u>	Eli-	A A A CEOCO	1 0 1/	A A IDI(4000	Diagraphy and IV	Annual C	Discrete se	100	0.00	0.00	2.00					
99	Emkay	AAACE0994			Directors/Key	Any other transaction	I I	NA	0.00	0.00	-2.00					
	Global	L	Krishnamur	В	Managerial Personnel		Commission paid									
	Financial		thi													
	Services															
100	Limited Emkay	A A A CEOCO	1 Dr Catiele	A A A DI 1220	Directors //	Any other tores.	Directors	NA	3.50	0.00	0.00					
100	, , , , , , , , , , , , , , , , , , ,	AAACE0994			Directors/Key	Any other transaction	I I	NA	3.50	0.00	0.00					
	Global	L	Ugrankar	4E	Managerial Personnel		Commission paid									
	Financial															
	Services															
101	Limited	A A A CEOCO	1 Dr Dh	A A O DC 440	Directors //	Any other tores.	Directors	NA	3.50	0.00	2.50					
101	Emkay				Directors/Key	Any other transaction		NA	3.50	0.00	-3.50					
	Global	L	Kumar	6B	Managerial Personnel		Commission paid									
	Financial		Singh													
	Services															
103	Limited	A A A CE000	1 11	A A D D) A / 2.1 E	Dia	A	Discrete	NA	3.50	0.00	-3.50					
102	Emkay	AAACE0994			Directors/Key	Any other transaction		NA	3.50	0.00	-3.50					
	Global	L	Rohinton	0A	Managerial Personnel		Commission paid									
	Financial		Wadia													
	Services															
100	Limited	A A A CEOCO	1 1 1 1 1	ALICDO 400 1	Diagraphy and IV	D 11		100	6.46	0.00	0.00					
103	Emkay		-	AHSPP4931	Directors/Key	Remuneration		NA	6.16	0.00	0.00					
	Global	L	Parab	Α	Managerial Personnel											
	Financial				of subsidiaries and											
					their relatives											
	Services				uieii reiauves											
10.	Limited	A A A CEOCO	1 1 1 1 1	ALICDO 400 1	Discrete ser //	District 1 11		100	2.22	0.00	0.00					
104	Emkay		_		Directors/Key	Dividend paid		NA	0.00	0.00	0.00					
	Global	L	Parab	Α	Managerial Personnel											
	Financial				of subsidiaries and											
					their relatives											
	Services				trieir relatives											
10-	Limited	A A A CEOCO	1 11	A	Discrete ser //	District 1 11		100	2.22	0.00	0.00					
105	Emkay	AAACE0994			Directors/Key	Dividend paid		NA	0.00	0.00	0.00					
	Global	L	Ganpat	30B	Managerial Personnel											
	Financial		Mahadik		of subsidiaries and											
					their relatives											
	Services				uieii reiauves											
	Limited			AV/70: :0:-	D: 1 //:	5::1 : ::				0.00	0.00					
106	Emkay				Directors/Key	Dividend paid		NA	0.00	0.00	0.00					
	Global	L	Mahadik	7E	Managerial Personnel											
	Financial				of subsidiaries and											
	Services				their relatives											
- 1	Limited	1								1						

107	Emkay Global	AAACE0994 L	Deepak Kacholia	AADPK715 3M	Relatives of Key Management	Sale of goods or services		NA	0.00	0.00	0.00					
	Financial Services Limited				Personnel/Individuals having control or significant influence											
					_											
108	Emkay	AAACE0994			Enterprises	Sale of goods or		NA	0.00	0.00	0.00					
	Global	L	Saboo HUF	2F	owned/controlled by	services										
	Financial				Key Management											
	Services				Personnel/Individuals											
	Limited				having control or											
					significant influence or their relatives											
					their relatives											
109	Emkay	AAACE0994	Nandita	AAHCN048	Enterprises	Sale of goods or		NA	0.41	-0.01	2.30					
	Global	L	Advisors	4D	owned/controlled by	services										
	Financial		Pvt Ltd		Key Management											
	Services				Personnel/Individuals											
	Limited				having control or											
					significant influence or											
					their relatives											
110	Emkay	AAACE0994			Associate Company of	Any other transaction	Expenses	NA	0.00	0.00	0.00					
	Global	L	Edutech Pvt	Α	Wholly Owned		recovered on									
	Financial		Ltd		Subsidairy		actuals									
	Services															
111	Limited Emkay	AAACE0994	Emkay	A A B C E 4 6 7 2	Wholly Owned	Any other transaction	Loan Po-naid	NA	6200.00	0.00	0.00					
***	Global	L	Fincap	Q	Subsidiary	Any other transaction	Loan Ne paid	IVA	0200.00	0.00	0.00					
	Financial	_	Limited	<u> </u>	Substatuty											
	Services															
	Limited															
112	Emkay	AAACE0994			Wholly Owned	Any other transaction		NA	100.00	-99.00	0.00					
	Global	L	Fincap	Q	Subsidiary		received for									
	Financial		Limited				trades on stock									
	Services Limited						exchanges									
113	Emkay	AAACE0994	AES Trading	ABWFA985	Associate of Wholly	Any other transaction	Margin Deposit	NA	3950.00	-1010.00	-10.00					
	Global	L	and	2B	Owned Subsidiary		received for									
	Financial		Consultants				trades on stock									
	Services		LLP				exchanges									
111	Limited	A A A CEOOC 4	Frales:	A A D C E 4 C T 2	Mhally Over	Any other torses	Do novement of	NA	400.00	0.00	0.00					
1114	Emkay	AAACE0994			Wholly Owned	Any other transaction	1 1	NA	199.00	0.00	0.00					
	Global Financial	L	Fincap Limited	Q	Subsidiary		Margin Deposit received for									
	Services		Lilliteu				trades on stock									
L	Limited						exchanges							 	 	
115	Emkay	AAACE0994			Associate of Wholly	Any other transaction	Re-payment of	NA	4950.00	0.00	0.00					
	Global	L	and	2B	Owned Subsidiary		Margin Deposit									
	Financial		Consultants				received for									
	Services		LLP				trades on stock									
116	Limited Emkay	AAACE0994	Mangech	ΔΗςρολ021	Directors/Key	Sale of goods or	exchanges	NA	0.00	-0.02	-0.01					
110	Global	L	Parab	A113FF4931	Managerial Personnel	services			0.00	0.02	5.01					
	Financial	-			of subsidiaries and	12.7.000										
	Services				their relatives											
	Limited															

												_		 		
117	Emkay	AAACE0994	l Emkay	AAACE0995	Enterprises	Sale of goods or		NA	0.00	0.00	0.00					
	Global	L	Corporate	М	owned/controlled by	services										
	Financial		Services		Key Management											
	Services		Pvt Ltd		Personnel/Individuals											
	Limited				having control or											
					-											
					significant influence or											
					their relatives											
118	Emkay	AAACE0994	Emkay	AABCE7647	Wholly Owned	Sale of goods or		NA	0.00	0.00	0.00					
	Global	L	Wealth	К	Subsidiary	services										
		-		.,	oubsidiar,	50.1.005										
	Financial		Advisory													
	Services		Limited													
	Limited															
119	Emkay	AAACE0994	l Fmkay	AABCF4672	Wholly Owned	Investment		NA	0.00	1650 22	1650.22					
						veste			0.00	1030.22	1000.22					
	Global	L	Fincap	Q	Subsidiary											
	Financial		Limited													
	Services															
120	Limited Emkay	AAACE0994	L Employe	A A D C E 442	Wholly Owned	Investment		NA	0.00	637.58	637.58					
120						Investment		NA	0.00	637.58	637.58					
	Global	L	Commotra	E	Subsidiary											
	Financial		de Limited													
	Services															
	Limited															
121	Emkay	AAACE0994	Emkayglob	ZZZZZ99992	Wholly Owned	Investment		NA	0.00	5.53	5.53					
	Global	L	al Financial		Subsidiary											
	Financial		Services		,											
	Services		Pte Ltd -													
	Limited		Singapore													
			0 1													
122	Emkay	AAACE0994	Cambrige	AAAFC1998	Enterprises	Sale of goods or		NA	0.00	0.00	0.00					
	Global	L		Н	owned/controlled by	-				0.00	3.33					
		L	Securities	п		services										
	Financial				Key Management											
	Services				Personnel/Individuals											
	Limited				having control or											
	Lilliteu															
					significant influence or											
					their relatives											
	<u> </u>		<u> </u>											 		
123	Emkay	AAACE0994	Nandita	AAHCN048	Enterprises	Any other transaction	Delayed Payment	NA	0.00	0.00	0.00					
1 -23	Global	L	Advisors	4D	· ·	, said dansaction	Charges Received	ļ	0.00	0.00	0.00					
		L		40	owned/controlled by		Charges neceived									
	Financial		Pvt Ltd		Key Management											
	Services				Personnel/Individuals											
	Limited				having control or											
	Lillitea				-											
					significant influence or											
					their relatives											
L	<u> </u>													 	 	
124	Emkay	AAACE0994	I G C	AADPV543	Directors/Key	Any other transaction	Directors	NA	0.00	0.00	-3.50					
'	Global	L	Vasudeo	8N	Managerial Personnel	,	Commission paid									
1		L .	vasuueu	OIN	ivianagenai reisonnei		Commission paid									
1	Irinopoial															
	Financial															
				1	The second secon	I										
	Services															
125	Services Limited	AAACE0994	l Emkay	ΔΔRCE7647	7 Whally Owned	Any other transaction	Loan Re-naid	NΔ	300.00	0.00	0.00					
125	Services Limited Emkay	AAACE0994				Any other transaction	Loan Re-paid	NA	300.00	0.00	0.00					
125	Services Limited	AAACE0994 L	Emkay Wealth	AABCE7647	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid	NA	300.00	0.00	0.00					
125	Services Limited Emkay					Any other transaction	Loan Re-paid	NA	300.00	0.00	0.00					
125	Services Limited Emkay Global Financial		Wealth Advisory			Any other transaction	Loan Re-paid	NA	300.00	0.00	0.00					
125	Services Limited Emkay Global		Wealth			Any other transaction	Loan Re-paid	NA	300.00	0.00	0.00					

	Global Financial Services Limited	AAACE0994 L	Commotra de Limited		Wholly Owned Subsidiary		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		Receipt of Capital Contribution in an Associate	NA	0.00	0.00	0.00					
128	Emkay Global Financial Services Limited	AAACE0994 L	SSS Investment		Directors/Key Managerial Personnel of subsidiaries and their relatives	Purchase of goods or services		NA	2.18	0.00	0.00					
	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		Charges Received	NA	0.00	0.00	0.00					
130	Emkay Global Financial Services Limited		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					
	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		Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services		NA	0.00	-0.67	-0.12					

426		A A A CEOCC	de i	A A D C E 7 C 1 =	w/ // O /			lava I	0.00	440.00	440.00		 	 	 -		
	Emkay	AAACE0994			Wholly Owned	Investment		NA	0.00	410.00	410.00						
	Global	L	Wealth	K	Subsidiary												
	Financial		Advisory														
	Services		Limited														
\vdash	Limited																
	Emkay	AAACE0994	Azalea	ABJFA1139	Associate LLP	Any other transaction	The state of the s	NA	0.00	0.00	0.00						
l l	Global	L	Capital	Q			of Profit in										
	Financial		Partners				Associate										
:	Services		LLP														
	Limited																
138	Emkay	AAACE0994	Anantha S	AAEPD9825	Directors/Key	Any other transaction	Sitting Fees	NA	0.30	0.00	0.00						
1 1	Global	L	Dhananjaya	E	Managerial Personnel												
	Financial																
] [Services																
	Limited																
139	Emkay	AAACE0994	Anantha S	AAEPD9825	Directors/Key	Any other transaction	Directors	NA	2.00	0.00	0.00						
	Global	L	Dhananjaya	E	Managerial Personnel		Commission paid										
] li	Financial		. ,		_												
	Services																
	Limited																
140	Emkay	AAACE0994	Rajesh	AAFPS7553	Directors/Key	Sale of goods or		NA	0.00	0.00	-2.12						
	Global	L	Sharma		Managerial Personnel	services											
	Financial	_			of subsidiaries and												
	Services				their relatives`												
	Limited				their relatives												
141	Emkay	AAACE0994	Prerna	ABFPS9718	Directors/Key	Sale of goods or		NA	0.00	0.00	0.00						
	Global	L	Shah		Managerial Personnel	services		137	0.00	0.00	0.00						
1 1		-	Silali	G	of subsidiaries and	3ET VICES											
	Financial																
	Services				their relatives												
1/12	<u>Limited</u> Emkay	AAACE0994	Virendra	A A D D S O 2 O O	Directors/Key	Sale of goods or		NA	0.01	0.00	0.00						
	Global		Shah	F	Managerial Personnel	-		NA .	0.01	0.00	0.00						
		L	Silali	г		services											
	Financial				of subsidiaries and												
l F	Services				their relatives												
143	Limited	A A A CE000	Emilian	A A D C E 4 C 7 2	Whally Owned	Dividend reseived		NA	330.04	0.00	0.00						
	Emkay	AAACE0994			Wholly Owned	Dividend received		INA	330.04	0.00	0.00						
	Global	L	Fincap	Q	Subsidiary												
	Financial		Limited														
	Services																
1 446	Limited	A A A CEOCC		A A D C E 4 C = 2	W	A 11 1 11			500.00	0.00	0.00						
	Emkay	AAACE0994				Any other transaction		NA	500.00	0.00	0.00						
1 1	Global	L	Fincap	Q	Subsidiary		Convertible										
1 1	Financial		Limited				debentures										
:	Services																
	Limited								486		4=0						
	Emkay			ACYFS1942		Any other transaction		NA	1500.00	0.00	-1500.00						
1 1	Global	L	Capital	Н	owned/controlled by		Convertible										
	Financial				Key Management		debentures										
:	Services				Personnel/Individuals												
	Limited				having control or												
					significant influence or												
					their relatives												
			1														

146 Er	mkay	AAACE0994	Seven Hills	ACYFS1942	Enterprises	Any other transaction	Reimbursement of	NA	20.00	0.00	0.00				
G	ilobal	L	Capital	Н	owned/controlled by		expenses paid on								
Fi	inancial				Key Management		actuals								
Se	ervices				Personnel/Individuals										
Li	imited				having control or										
					significant influence or										
					their relatives										
147 Er	mkay	AAACE0994	Emkay	AACCE7550	Others	Any other transaction	Donation	NA	1.00	0.00	0.00				
G	ilobal	L	Charitable	L											
Fi	inancial		Foundation												
Se	ervices														
	imited	444650004	w : 1	A A CDV04 40	1/ 1/ 1	A .1			2500.00	0.00	0.00				
148 Er		AAACE0994				Any other transaction	Loan Ke-paid	NA	3500.00	0.00	0.00				
	ilobal inancial		Kumar Karwa		Personnel/Individuals having control or										
	ervices		Naiwa		significant influence										
	imited				significant influence										
149 Er		AAACE0994	Emkayglob	AAFCE0975	Wholly Owned	Any other transaction	Expenses	NA	10.75	0.00	0.00				
G	ilobal	L	al Financial	N	Subsidiary		recovered on								
Fi	inancial		Services				actuals								
	ervices		IFSC Pvt Ltd												
Li	imited														
									I						
Total va	alue of tran	nsaction durin	ng the renor	ing period					34643.36						