

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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

(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
(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
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions													
													Additional disclosures to loans, inter-details need
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 funds incurred to or from corporate i
	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.)
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	0	
2	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149E	Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA	0	0	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	0	
4	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	AADPK7247C	Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA	0	0	0	
5	Emkay Global Financial Services Limited	AAACE0994L	Priti Kacholia	AADPK7245A	Relatives of Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA	0	0	0	
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	2.85071	-71.25599	-79.26903	
7	Emkay Global Financial Services Limited	AAACE0994L	Murlidhar Karwa HUF	AABHM6186L	Enterprises owned/controlled by Key Management Personnel/Individuals having control or	Sale of goods or services			NA	0	0	0	

					significant influence or their relatives								
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	0	0	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	-0.00805	-0.00929	
10	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	ATHPK8239K	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services			NA	0.0033	0	0	
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	16.2166	0	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	0	-0.00941	
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	0	0	
14	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo	AAVPS2660M	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.3	0	0	
15	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo	AAVPS2660M	Directors/Key Managerial Personnel	Sale of goods or services			NA	0.05063	-0.01519	-0.00482	
16	Emkay Global Financial Services Limited	AAACE0994L	G C Vasudeo	AADPV5438N	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.6	0	0	
17	Emkay Global Financial Services Limited	AAACE0994L	R K Krishnamurthi	AAIPK4003B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.6	0	0	
18	Emkay Global Financial	AAACE0994L	Dr Satish Ugrankar	AAAPU3264E	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.6	0	0	

	Services Limited												
19	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	AAQPS4186B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.4	0	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	0	0	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	8.34046	156.12488	0.00478	
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	0.45164	-27.18939	0	
23	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Sale of goods or services			NA	0.00965	0.00053	0.00053	
24	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Any other transaction	Expenses recovered on actuals		NA	0.48018	0	0	
25	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Investment			NA	0	4.5	4.5	
26	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	AADCF9516A	Associate Company of Wholly Owned Subsidiary	Purchase of goods or services			NA	0.01588	0.00071	0	
27	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Interest paid			NA	107.45902	0	0	
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	1.62295	0	0	
29	Emkay Global	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on		NA	0.58293	0.4394	0	

	Financial Services Limited						actuals						
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	0	0	
31	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Loan			NA	2900	-1000	-1500	
32	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Interest paid			NA	0	0	0	
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	39.9081	-13.92594	0	
34	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Sale of goods or services			NA	4.37429	-360.46568	-8.11168	
35	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Loan			NA	0	0	0	
36	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Interest paid			NA	37.73224	0	0	
37	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Sale of goods or services			NA	82.58344	28.8642	56.75517	
38	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA	6.4553	0	0	
39	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA	1.84914	2.4513	0	
40	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA	1000	0	0	
41	Emkay Global	AAACE0994L	Emkay Wealth	AABCE7647K	Wholly Owned Subsidiary	Interest paid			NA	8.55875	0	0	

	Financial Services Limited		Advisory Limited										
42	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Sale of goods or services			NA	0	0	0	
43	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA	0.35124	0.47752	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	-7.52938	7.52938	0	
45	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Loan			NA	0	-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	4.15907	-2.09886	0	
47	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services IFSC Pvt Ltd	AAFCE0975N	Wholly Owned Subsidiary	Investment			NA	0	500	500	
48	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services			NA	412.06565	-7.34955	-245.51338	
49	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Investment			NA	0	900	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	4.8765	7.54581	12.42231	
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	76.81612	-125.22783	-107.67832	
52	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Remuneration			NA	32.14242	0	0	

53	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYPR3589F	Key Management Personnel-Company Secretary	Remuneration			NA	17.1618	0	0	
54	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149E	Key Management Personnel/Individuals having control or significant influence	Interest paid			NA	84.153	0	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	25.64816	0	0	
56	Emkay Global Financial Services Limited	AAACE0994L	Hutokshi Rohinton Wadia	AADPW3150A	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA	0.2	0	0	
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	0.0015	0	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	0.0225	-1.99572	0.00035	
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	0.01281	0	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	0	0	0	
61	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Dividend paid			NA	0	0	0	
62	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYPR3589F	Key Management Personnel-Company Secretary	Dividend paid			NA	0	0	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	0	0	
64	Emkay Global Financial	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Sale of goods or services			NA	0.00523	-0.05209	0	



	Services Limited												
65	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYP3589F	Key Management Personnel-Company Secretary	Sale of goods or services			NA	0.00186	-0.00929	-0.00799	
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	0.45361	0	0	
67	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	Dividend paid			NA	0	0	0	
68	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	AADCF9516A	Associate Company of Wholly Owned Subsidiary	Sale of goods or services			NA	0.0095	-0.00296	-0.0085	
69	Emkay Global Financial Services Limited	AAACE0994L	AES Trading and Consultants LLP	ABWFA9852B	Associate of Wholly Owned Subsidiary	Sale of goods or services			NA	1.2311	-904.02716	-841.68643	
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	0.00121	0	0	
71	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	Sale of goods or services			NA	0.00776	0	0.00372	
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	0.00065	0.00006	0	
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	0.00359	0.00035	0.00053	
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	0.0051	0.00053	0.00035	
75	Emkay Global Financial	AAACE0994L	Rajesh Sharma	AAFPS7553M	Directors/Key Managerial Personnel of	Remuneration			NA	40.9476	0	0	

	Services Limited				subsidiaries and their relatives								
76	Emkay Global Financial Services Limited	AAACE0994L	Devang Desai	AHQPD4957L	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration			NA	32.14242	0	0	
77	Emkay Global Financial Services Limited	AAACE0994L	Devang Desai	AHQPD4957L	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA	0	0	0	
78	Emkay Global Financial Services Limited	AAACE0994L	Dipti Modi	BHIPP0830M	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA	0	0	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	0.01769	-0.00175	0	
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	0.0246	0.005	0.00186	
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	0.04923	0.37272	-0.0118	
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	0.00202	0	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	0.06396	0	0	
84	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA	0.17139	0.1272	0	
85	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Loan			NA	200	-800	0	
86	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149E	Key Management Personnel/Individuals having control or significant influence	Loan			NA	500	-1500	-2000	
87	Emkay Global Financial	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Sale of goods or services			NA	1.32636	-178.31323	-83.03794	

	Services Limited												
88	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA	2.02638	0	0	
89	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA	0.58356	0	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	0.00035	0	
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	0.2265	-2.39717	0.00354	
92	Emkay Global Financial Services Limited	AAACE0994L	Krishna Investments	AADPK7153M	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services			NA	0	-1.36235	-1.36394	
93	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA	2.56124	0	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	0.00015	0.00035	0	
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	0	0	
96	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA	0	0	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	0	-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	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	0	0	
100	Emkay Global Financial Services Limited	AAACE0994L	R K Krishnamurthi	AAIPK4003B	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA	3.5	0	-3.5	
101	Emkay Global Financial Services Limited	AAACE0994L	Dr Satish Ugrankar	AAAPU3264E	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA	3.5	0	-3.5	
102	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	AAQPS4186B	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA	3.5	0	-3.5	
103	Emkay Global Financial Services Limited	AAACE0994L	Hutokshi Rohinton Wadia	AADPW3150A	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA	2.5	0	-2.5	
104	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration			NA	5.77135	0	0	
105	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA	0	0	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	0	0.00035	
107	Emkay Global Financial Services Limited	AAACE0994L	Harshada H Mahadik	AXZPM9137E	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA	0	0	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	0.00115	0.00177	0	
109	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo HUF	AANH9802F	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA	0.00739	-0.04547	0	
110	Emkay Global Financial	AAACE0994L	Nandita Advisors Pvt Ltd	AAHCN0484D	Enterprises owned/controlled by Key Management	Sale of goods or services			NA	0.25611	-0.90617	-34.98696	

	Services Limited				Personnel/Individuals having control or significant influence or their relatives								
111	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	AADCF9516A	Associate Company of Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA	0	0	0	
112	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA	2400	0	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	200	0	0	
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	1750	-10	-10	
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	200	0	-35.84725	
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	1750	0	0	
117	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA	0	0.00053	0	
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	0.00965	0.00962	0.00018	
119	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Sale of goods or services			NA	0	410	410	
120	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Investment			NA	0	1650.22	1650.22	
121	Emkay Global Financial	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Investment			NA	0	637.585	637.585	

	Services Limited												
122	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Investment			NA	0	5.53175	5.53175	
123	Emkay Global Financial Services Limited	AAACE0994L	Cambridge Securities	AAAF1998H	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA	0.00465	0	0	
124	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	Any other transaction	Delayed Payment Charges Received		NA	0.01606	0	0	
125	Emkay Global Financial Services Limited	AAACE0994L	G C Vasudeo	AADPV5438N	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA	5	0	-5	
126	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA	175	0	0	
127	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges		NA	1000	0	0	
Total value of transaction during the reporting period										13364.33567			

