Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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			196.9	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			190	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			75.2	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			1.11	-30.63	-76.83											
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	0	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			4	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	-0.01											
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	-3.58	-0.01											
11	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia proprietor of Khush Design	ATHPK8239K	Relatives of Key Management Personnel/Individuals having control or significant influence	Purchase of goods or services			NA			5.14	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											
13	Emkay Global Financial Services Limited	AAACE0994L	Saumya 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			0.4	0	0											
15	Emkay Global Financial Services Limited	AAACE0994L	Sushil M Saboo	AAVPS2660M	Directors/Key Managerial Personnel	Sale of goods or services			NA			3.46	0	0											
16	Emkay Global Financial Services Limited	AAACE0994L	G C Vasudeo	AADPV5438N	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0	0	0											
17	Emkay Global Financial Services Limited	AAACE0994L	R K Krishnamurthi	AAIPK4003B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0	0	0											
18	Emkay Global Financial Services Limited	AAACE0994L	Dr Satish Ugrankar	AAAPU3264E	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0.8	0	0											
19	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	AAQPS4186B	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0.5	0	0											
20	Emkay Global Financial Services Limited	AAACE0994L	Emkay Corporate Services Pvt Ltd	AAACL0995M	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid			NA			194.06	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			4.79	0	0.01											
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			0.56	0	0											
23	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Sale of goods or services			NA			0	0	0											
24	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Any other transaction	Expenses recovered on actuals		NA			0.72	0	0											
25	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Investment			NA			0	0	0											
26	Emkay Global Financial Services Limited	AAACE0994L	Finicorn Fdatech Pvt Ltd	AADCF9516A	Associate Company of Wholly Owned Subsidiary	Purchase of goods or services			NA			0	0	0											
27	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Interest paid			NA			143.9	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 exchanges		NA			0	0	0											
29	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0.48	0	0.33											
30	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Loan			NA			6200	-2000	-3500											
31	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Interest paid			NA			12.58	0	0											
32	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 exchanges		NA			0	0	0											
33	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Sale of goods or services			NA			0.01	0	0											
34	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Loan			NA			750	0	-750											
35	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Interest paid			NA			35.77	0	0											
36	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Sale of goods or services			NA			181.67	178.58	113											
37	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA			0	0	0											
38	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0	0	0											

39	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA			200	0	0											
40	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Interest paid			NA			5.37	0	0											
41	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Sale of goods or services			NA			0.01	0	0											
42	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0.17	0	0.25											
43	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Fair value of ESOPs granted		NA			0	0	0											
44	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Loan			NA			100	0	-80											
45	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses paid on actuals		NA			0	0	0											
46	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services IFSC Pvt Ltd	AAFCF0975N	Wholly Owned Subsidiary	Investment			NA			0	1000	1000											
47	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services			NA			368.46	-339.81	-118.95											
48	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Investment			NA			0	900	900											
49	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			3.43	26.61	30.04											
50	Emkay Global Financial Services Limited	AAACE0994L	Emkay Employees Group Gratuity Assurance Scheme	AAATF2328K	Others	Any other transaction	Gratuity Contribution for Employees to approved Gratuity Trust		NA			111.19	-148.61	-96.23											
51	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Remuneration			NA			64.02	0	0											
52	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYPR3589F	Key Management Personnel-CFO	Remuneration			NA			27.53	0	0											
53	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149E	Key Management Personnel/Individuals having control or significant influence	Interest paid			NA			0	0	0											
54	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 exchanges		NA			27.17	0	-12.19											
55	Emkay Global Financial Services Limited	AAACE0994L	Hutokshi Rohinton Wadia	AADPW3150A	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0.8	0	0											
56	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			0.01	0	0											
57	Emkay Global Financial Services Limited	AAACE0994L	Prakash Kacholia	AADPK7247C	Key Management Personnel/Individuals having control or significant influence	Sale of goods or services			NA			0.12	0	-0.01											
58	Emkay Global Financial Services Limited	AAACE0994L	Priti Kacholia	AADPK7245A	Key Management Personnel/Individuals having control or significant influence	Any other transaction	Expenses recovered on actuals		NA			0.01	0	0											
59	Emkay Global Financial Services Limited	AAACE0994L	Raunak Karwa	ACVPK0232B	Key Management Personnel/Individuals having control or significant influence	Dividend paid			NA			70	0	0											
60	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Dividend paid			NA			0.45	0	0											
61	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYPR3589F	Key Management Personnel-CFO	Dividend paid			NA			0.28	0	0											
62	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											
63	Emkay Global Financial Services Limited	AAACE0994L	Saket Agrawal	AAAPA7352F	Key Management Personnel-CFO	Sale of goods or services			NA			0	0	-0.01											
64	Emkay Global Financial Services Limited	AAACE0994L	Bhalchandra Raul	AAYPR3589F	Key Management Personnel-Company Secretary	Sale of goods or services			NA			0	-0.03	-0.01											
65	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			10.02	0	0											
66	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			4	0	0											
67	Emkay Global Financial Services Limited	AAACE0994L	Finlearn Edutech Pvt Ltd	AADCP9516A	Associate Company of Wholly Owned Subsidiary	Sale of goods or services			NA			0	0	0											
68	Emkay Global Financial Services Limited	AAACE0994L	AES Trading and Consultants LLP	ABWFA9852B	Associate of Wholly Owned Subsidiary	Sale of goods or services			NA			0.14	0	-7.99											
69	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	0	0											
70	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	0	0											
71	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	0	0											
72	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	0	0											
73	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	0	0											
74	Emkay Global Financial Services Limited	AAACE0994L	Rajesh Sharma	AAFPS7553M	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration			NA			72.7	0	0											
75	Emkay Global Financial Services Limited	AAACE0994L	Devang Desai	AHQPD4957L	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration			NA			73.98	0	0											
76	Emkay Global Financial Services Limited	AAACE0994L	Devang Desai	AHQPD4957L	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			0.44	0	0											
77	Emkay Global Financial Services Limited	AAACE0994L	Dipti Modi	BHIPP0830M	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			0	0	0											
78	Emkay Global Financial Services Limited	AAACE0994L	Devang Desai	AHQPD4957L	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0.01	0	-0.06											
79	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			0.04	-0.25	0											
80	Emkay Global Financial Services Limited	AAACE0994L	Sonal Desai	AOLPD8597A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0.13	-0.04	-0.01											
81	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	0	0											

82	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			0.06	0	0													
83	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0.1	0	0.07													
84	Emkay Global Financial Services Limited	AAACE0994L	Emkay Investment Managers Limited	AACCE4162C	Wholly Owned Subsidiary	Loan			NA			700	0	-500													
85	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149E	Key Management Personnel/Individuals having control or significant influence	Loan			NA			0	0	0													
86	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Sale of goods or services			NA			0.19	0.01	0.04													
87	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA			1.49	0	0													
88	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA			0.3	0	0													
89	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	0													
90	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	-16.25	0													
91	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	-1.36	-1.36													
92	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent		NA			1.33	0	0													
93	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	0	0													
94	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													
95	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Loan		NA			0	0	0													
96	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	0	0													
97	Emkay Global Financial Services Limited	AAACE0994L	AES Trading and Consultants LLP	ABWFA9852B	Associate of Wholly Owned Subsidiary	Any other transaction	Facility Fees received		NA			0	0	0													
98	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													
99	Emkay Global Financial Services Limited	AAACE0994L	R K Krishnamurthi	AAIPK4003B	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	-2	0													
100	Emkay Global Financial Services Limited	AAACE0994L	Dr Satish Ugamkar	AAAPU3264E	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	0	0													
101	Emkay Global Financial Services Limited	AAACE0994L	Dr Bharat Kumar Singh	AAQPS4186B	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	-3.5	0													
102	Emkay Global Financial Services Limited	AAACE0994L	Hutokshi Rohinton Wadia	AADPW3150A	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	-3.5	0													
103	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSPP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration			NA			9.63	0	0													
104	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSPP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			0	0	0													
105	Emkay Global Financial Services Limited	AAACE0994L	Harish Ganpat Mahadik	AMDPM6030B	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			0.04	0	0													
106	Emkay Global Financial Services Limited	AAACE0994L	Harshala H Mahadik	AXZPM9137E	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			0	0	0													
107	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	0	0													
108	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			0.64	0	0.01													
109	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			0.34	2.3	-0.07													
110	Emkay Global Financial Services Limited	AAACE0994L	Finloom Edutech Pvt Ltd	AADCF9516A	Associate Company of Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0	0	0													
111	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA			4700	0	0													
112	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			0	0	0													
113	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			1800	-10	-800													
114	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			0	0	0													
115	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			910	0	0													
116	Emkay Global Financial Services Limited	AAACE0994L	Mangesh Parab	AHSPP4931A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	-0.01	-0.01													
117	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			0.01	0	0													
118	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Sale of goods or services			NA			0	0	0													
119	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Investment			NA			0	1650.22	1650.22													
120	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commotrade Limited	AABCE5412E	Wholly Owned Subsidiary	Investment			NA			0	637.58	637.59													
121	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services Pte Ltd - Singapore	ZZZZZ9999Z	Wholly Owned Subsidiary	Investment			NA			0	5.53	5.53													
122	Emkay Global Financial Services Limited	AAACE0994L	Cambridge Securities	AAAFC1998H	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA			0	0	-0.01													
123	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			0.01	0	0													
124	Emkay Global Financial	AAACE0994L	G C Vasudeo	AADPV5438N	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	-3.5	0													

	Services Limited																									
125	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Any other transaction	Loan Re-paid		NA			20	0	0												
126	Emkay Global Financial Services Limited	AAACE0994L	Emkay Commoditrade Limited	AABCE5412E	Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges		NA			0	0	0												
127	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Any other transaction	Receipt of Capital Contribution in an Associate		NA			0	0	0												
128	Emkay Global Financial Services Limited	AAACE0994L	SSS Investment	CDOPS4049A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Purchase of goods or services			NA			3.46	0	0												
129	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	0	0												
130	Emkay Global Financial Services Limited	AAACE0994L	Amit Sushil Saboo	AAVPS2150C	Relatives of Key Management Personnel/Individuals having control or significant influence	Any other transaction	Delayed Payment Charges Received		NA			0	0	0												
131	Emkay Global Financial Services Limited	AAACE0994L	Sachin Virendra Shah	AADPS0284R	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid			NA			4	0	0												
132	Emkay Global Financial Services Limited	AAACE0994L	Sachin Virendra Shah	AADPS0284R	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	0	0												
133	Emkay Global Financial Services Limited	AAACE0994L	Manish Sonthalia	ALWPS5755P	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	0	0												
134	Emkay Global Financial Services Limited	AAACE0994L	Harish Ganpat Mahadik	AMDPM6030B	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	0	0												
135	Emkay Global Financial Services Limited	AAACE0994L	SSS Investment	CDOPS4049A	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	-0.12	-0.71												
136	Emkay Global Financial Services Limited	AAACE0994L	Emkay Wealth Advisory Limited	AABCE7647K	Wholly Owned Subsidiary	Investment			NA			0	410	410												
137	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Any other transaction	Receipt of Share of Profit in Associate		NA			0	0	0												
138	Emkay Global Financial Services Limited	AAACE0994L	Anantha S Dhananjaya	AALPD9825L	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees		NA			0.3	0	0												
139	Emkay Global Financial Services Limited	AAACE0994L	Anantha S Dhananjaya	AAEPD9825E	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid		NA			0	0	0												
140	Emkay Global Financial Services Limited	AAACE0994L	Rajesh Sharma	AAFPS7553M	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0.01	-2.12	-3.23												
141	Emkay Global Financial Services Limited	AAACE0994L	Prema Shah	ABEPS9718G	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0	0	0												
142	Emkay Global Financial Services Limited	AAACE0994L	Virendra Shah	AADPS0290F	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services			NA			0.01	0	0												
143	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Dividend paid			NA			0	0	0												
144	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Any other transaction	Issue of Non Convertible debentures		NA			0	0	0												
145	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	Any other transaction	Issue of Non Convertible debentures		NA			0	-1500	0												
146	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	Any other transaction	Reimbursement of expenses paid on actuals		NA			0	0	0												
147	Emkay Global Financial Services Limited	AAACE0994L	Emkay Charitable Foundation	AACCE7550L	Others	Any other transaction	Donation		NA			0	0	0												
148	Emkay Global Financial Services Limited	AAACE0994L	Krishna Kumar Karwa	AACPK9149F	Key Management Personnel/Individuals having control or significant influence	Any other transaction	Loan Re-paid		NA			0	0	0												
149	Emkay Global Financial Services Limited	AAACE0994L	Emkayglobal Financial Services IFSC Pvt Ltd	AAFCE0975N	Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals		NA			0	0	0												
150	Emkay Global Financial Services Limited	AAACE0994L	ALS Trading and Consultants LLP	ABWFA9852B	Associate of Wholly Owned Subsidiary	Purchase of goods or services			NA			51.66	0	-1.85												
151	Emkay Global Financial Services Limited	AAACE0994L	Emkay Fincap Limited	AABCE4672Q	Wholly Owned Subsidiary	Interest paid			NA			14.52	0	0												
152	Emkay Global Financial Services Limited	AAACE0994L	Divya Kacholia	AHHPK8240Q	Relatives of Key Management Personnel/Individuals having control or significant influence	Interest paid			NA			0.3	0	0												
153	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	AHIIPK8239K	Relatives of Key Management Personnel/Individuals having control or significant influence	Interest paid			NA			0.3	0	0												
154	Emkay Global Financial Services Limited	AAACE0994L	Amit Shah	JDKPS5711Q	Partner of Associate of Wholly Owned Subsidiary	Purchase of goods or services			NA			50	0	0												
155	Emkay Global Financial Services Limited	AAACE0994L	Synthetic Fibres Trading Co.	AAJFS0931L	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services			NA			32.25	0	-0.37												
156	Emkay Global Financial Services Limited	AAACE0994L	Azalea Capital Partners LLP	ABJFA1139Q	Associate LLP	Sale of goods or services			NA			36.5	0	0												
157	Emkay Global Financial Services Limited	AAACE0994L	Mansi Mangesh Parab	ANKPP7651D	Relatives of Key Management Personnel/Individuals having control or significant influence in a wholly owned subsidiary	Sale of goods or services			NA			0.04	0	0.68												
158	Emkay Global Financial Services Limited	AAACE0994L	Seema Bhalchandra Raut	AJIPR2493L	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services			NA			0	0	0												
159	Emkay Global Financial Services Limited	AAACE0994L	Divya Kacholia	AHHPK8240Q	Relatives of Key Management Personnel/Individuals having control or significant influence	Any other transaction	Listed NCD Purchased from Open Market		NA			0	0	-10												
160	Emkay Global Financial Services Limited	AAACE0994L	Nidhi Kacholia	AHHPK8239K	Relatives of Key Management Personnel/Individuals having control or significant influence	Any other transaction	Listed NCD Purchased from Open Market		NA			0	0	-10												
Total value of transaction during the reporting period												17641.3														