



Your success is our success

Date: 15.05.2023

To,

National Stock Exchange of India Limited
Listing Dept.
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai-400051
Scrip Code: EMKAY

BSE Limited
Listing Dept.
P.J. Tower, Dalal Street
Fort, Mumbai-400001
Scrip Code: 532737

Dear Sir,

Subject: Disclosure of Related Party Transactions for the half year ended 31ST March 2023

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended w.e.f. 1st April, 2022, please find enclosed herewith disclosure of Related party Transactions for the half year ended 31.03.2023.

Please take the same on record.

Thanking you,

For Emkay Global Financial Services Limited

B.M. Raul
Company Secretary & Compliance officer



Administrative Office: Paragon Centre, C-06, Ground Floor, Pandurang Budhkar Marg, Opp. Birla Centurion, Worli, Mumbai - 400 013. Tel: +91 22 6629 9299 Fax: +91 22 6629 9105
Registered Office: The Ruby, 7th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400 028. Tel: +91 22 6612 1212 Fax: +91 22 6612 1299 www.emkayglobal.com CIN - L67120MH1995PLC064899

EMKAY GLOBAL FINANCIAL SERVICES LIMITED

RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED AS ON 31.03.2023

Additional disclosure of Related Party Transactions-applicable only in case the related party transactions 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

S No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the Counterparty		Type of Related Party Transactions	Details of other Related Party Transaction	Value of Related Party Transactions as approved by the Audit Committee (In Lacs)	Remarks on approval by Audit Committee	Value of transaction as during the Reporting Period (In Lacs)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (In Lacs)	Closing Balance (In Lacs)	Nature of Indebtedness	Details of other Indebtedness	Cost	Tenure	Nature	Interest Rate	Tenure	Secured/Unsecured
1	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or	Remuneration	-	0.00	NA	80.64	0.00	0.00	-	-	-	-	-	-	-	-



			significant influence																
2	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	5.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
3	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Remuneration	-	0.00	NA	80.64	0.00	0.00	-	-	-	-	-	-	-	-	-
4	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	5.00	NA	0.07	0.02	0.00	-	-	-	-	-	-	-	-	-
5	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or	Any other transaction	Received Reimbursement of Expenses	0.00	NA	0.05	0.00	0.00	-	-	-	-	-	-	-	-	-



			significant influence		on actuals														
6	Emkay Global Financial Services Limited	Priti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	15.00	NA	3.13	-88.40	-79.51	-	-	-	-	-	-	-	-	-
7	Emkay Global Financial Services Limited	Priti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Any other transaction	Received Reimbursement of Expenses (on actuals)	0.00	NA	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
8	Emkay Global Financial Services Limited	Murlidhar Karwa HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



9	Emkay Global Financial Services Limited	Krishna Kumar Karwa HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
10	Emkay Global Financial Services Limited	Krishna Kumar Karwa HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Received Reimbursement of Expenses on actuals	0.00	NA	0.10	0.00	0.00	-	-	-	-	-	-	-	-	-
11	Emkay Global Financial Services Limited	Nidhi Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.50	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



12	Emkay Global Financial Services Limited	Nidhi Kacholia proprietor of Kitaab Design	Relatives of Key Management Personnel/Individuals having control or significant influence	Purchase of goods or services	-	30.00	NA	5.81	0.00	0.00	-	-	-	-	-	-	-	-	-
13	Emkay Global Financial Services Limited	Divya Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.50	NA	0.00	0.00	-0.01	-	-	-	-	-	-	-	-	-
14	Emkay Global Financial Services Limited	Soumya K Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	2.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
15	Emkay Global Financial Services Limited	Sushil M Saboo	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-



16	Emkay Global Financial Services Limited	Sushil M Saboo	Directors/Key Managerial Personnel	Sale of goods or services	-	1.00	NA	0.00	-0.30	0.00	-	-	-	-	-	-	-	-	-
17	Emkay Global Financial Services Limited	G C Vasudeo	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-
18	Emkay Global Financial Services Limited	R K Krishnamurthi	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.50	0.00	0.00	-	-	-	-	-	-	-	-	-
19	Emkay Global Financial Services Limited	Dr Satish Ugrankar	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.50	0.00	0.00	-	-	-	-	-	-	-	-	-
20	Emkay Global Financial Services Limited	Dr Bharat Kumar Singh	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.40	0.00	0.00	-	-	-	-	-	-	-	-	-
21	Emkay Global Financial	Emkay Corporate	Enterprises owned/controlled by Key	Sale of goods or services	-	1.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



	Services Limited	Services Pvt Ltd	Management Personnel/Individuals having control or significant influence or their relatives																
22	Emkay Global Financial Services Limited	Emkay Corporate Services Pvt Ltd	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
23	Emkay Global Financial Services Limited	Seven Hills Capital	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services	-	25.00	NA	6.97	31.79	0.18	-	-	-	-	-	-	-	-	-



24	Emkay Global Financial Services Limited	Synthetic Fibres Trading Co.	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services	-	20.00	NA	0.87	0.00	0.00	-	-	-	-	-	-	-	-	-
25	Emkay Global Financial Services Limited	Azalea Capital Partners LLP	Associate LLP	Any other transaction	Capital Contribution	0.00	NA	0.00	4.50	4.50	-	-	-	-	-	-	-	-	-
26	Emkay Global Financial Services Limited	Azalea Capital Partners LLP	Associate LLP	Any other transaction	Reimbursement of expenses paid on actuals	0.00	NA	0.34	0.00	0.02	-	-	-	-	-	-	-	-	-
27	Emkay Global Financial Services Limited	Azalea Capital Partners LLP	Associate LLP	Sale of goods or services	-	0.10	NA	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
28	Emkay Global Financial	Finlearn Edutech Pvt Ltd	Associate Company of	Sale of goods or services	-	10.00	NA	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-



	Services Limited		Wholly Owned Subsidiary																
29	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Sale of goods or services	-	15.00	NA	0.39	-284.20	-11.02	-	-	-	-	-	-	-	-	-
30	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchanges	0.00	NA	4.28	0.00	0.00	-	-	-	-	-	-	-	-	-
31	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent	10.00	NA	1.92	0.00	0.00	-	-	-	-	-	-	-	-	-
32	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses paid on actuals	0.00	NA	0.58	0.86	0.00	-	-	-	-	-	-	-	-	-



33	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Any other transaction	Margin Deposit received for trades on stock exchanges	0.00	NA	470.00	26.46	65.42	-	-	-	-	-	-	-	-	-
34	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Sale of goods or services	-	300.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
35	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent	2.50	NA	0.44	0.00	0.00	-	-	-	-	-	-	-	-	-
36	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Interest paid	-	0.00	NA	15.07	0.00	0.00	-	-	-	-	-	-	-	-	-
37	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses received on actuals	0.00	NA	0.13	0.06	0.00	-	-	-	-	-	-	-	-	-



38	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Sale of goods or services	-	175.00	NA	47.29	25.50	25.74	-	-	-	-	-	-	-	-	-
39	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Interest paid	-	0.00	NA	26.84	0.00	0.00	-	-	-	-	-	-	-	-	-
40	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Loan	-	0.00	NA	1000.00	450.00	0.00	-	-	-	-	Inter-corporate deposit	10.00 %	Repayable any time at the option of the borrower	Unsecured	Working Capital
41	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent	30.00	NA	11.64	0.00	0.00	-	-	-	-	-	-	-	-	-
42	Emkay Global Financial	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses received	0.00	NA	3.50	2.49	0.00	-	-	-	-	-	-	-	-	-



	Services Limited				on actuals														
43	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Any other transaction	Reversal of Fair value of ESOPs granted	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
44	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Sale of goods or services	-	1.00	NA	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
45	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Any other transaction	Recovery of Rent	10.00	NA	2.24	0.00	0.00	-	-	-	-	-	-	-	-	-
46	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses received on actuals	0.00	NA	0.30	0.43	0.00	-	-	-	-	-	-	-	-	-
47	Emkay Global Financial	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses	0.00	NA	5.88	-1.34	-1.46	-	-	-	-	-	-	-	-	-



	Services Limited				paid on actuals														
48	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Any other transaction	Fair value of ESOPs granted	0.00	NA	1.04	5.94	6.98	-	-	-	-	-	-	-	-	-
49	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	410.00	410.00	-	-	-	-	-	-	-	-	-
50	Emkay Global Financial Services Limited	Emkayglobal Financial Services IFSC Pvt Ltd	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	500.00	500.00	-	-	-	-	Investment	0.00 %	0	Unsecured	Investment in equity shares of the subsidiary company Working Capital.
51	Emkay Global Financial Services Limited	Emkayglobal Financial Services IFSC Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses for payment made on their behalf	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



52	Emkay Global Financial Services Limited	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	5.53	5.53	-	-	-	-	-	-	-	-	-
53	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	900.00	900.00	-	-	-	-	-	-	-	-	-
54	Emkay Global Financial Services Limited	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Purchase of goods or services	-	300.00	NA	213.80	3.86	34.77	-	-	-	-	-	-	-	-	-
55	Emkay Global Financial Services Limited	Emkay Employees Group Gratuity Assurance Scheme	Others	Any other transaction	Gratuity Contribution for Employees to approved Gratuity Trust	0.00	NA	70.07	114.75	210.65	-	-	-	-	-	-	-	-	-
56	Emkay Global Financial Services Limited	Saket Agrawal	Key Management Personnel-CFO	Remuneration	-	90.00	NA	28.62	0.00	0.00	-	-	-	-	-	-	-	-	-



57	Emkay Global Financial Services Limited	Bhalchandra Raul	Key Management Personnel- Company Secretary	Remuneration	-	50.00	NA	15.01	0.00	0.00	-	-	-	-	-	-	-	-	-
58	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Interest paid	-	0.00	NA	22.19	0.00	0.00	-	-	-	-	-	-	-	-	-
59	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Interest paid	-	0.00	NA	6.66	0.00	0.00	-	-	-	-	-	-	-	-	-
60	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Any other transaction	Interest paid on margin money received for trades on stock exchanges	0.00	NA	17.14	0.00	0.00	-	-	-	-	-	-	-	-	-



61	Emkay Global Financial Services Limited	Hutokshi Rohinton Wadia	Directors/Key Managerial Personnel	Any other transaction	Sitting Fees	0.00	NA	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
62	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
63	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
64	Emkay Global Financial Services Limited	Priti Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
65	Emkay Global Financial	Raunak Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



	Services Limited		duals having control or significant influence																
66	Emkay Global Financial Services Limited	Saket Agrawal	Key Management Personnel-CFO	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
67	Emkay Global Financial Services Limited	Bhalchandra Raul	Key Management Personnel-Company Secretary	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
68	Emkay Global Financial Services Limited	Saket Agrawal HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
69	Emkay Global Financial	Saket Agrawal	Key Management Personnel-CFO	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



	Services Limited																		
70	Emkay Global Financial Services Limited	Bhalchandra Raul	Key Management Personnel- Company Secretary	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
71	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Sale of goods or services	-	5.00	NA	4.10	-	999.67	2.00	-	-	-	-	-	-	-	-
72	Emkay Global Financial Services Limited	Murlidhar Karwa HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services	-	0.25	NA	0.10	0.00	0.00		-	-	-	-	-	-	-	-
73	Emkay Global Financial Services Limited	Finlearn Edutech Pvt Ltd	Associate Company of Wholly Owned Subsidiary	Purchase of goods or services	-	0.10	NA	0.05	0.08	0.02		-	-	-	-	-	-	-	-



74	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Any other transaction	Facility Fees Received	350.00	NA	225.00	81.00	135.00	-	-	-	-	-	-	-	-
75	Emkay Global Financial Services Limited	Vandana Agrawal	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-
76	Emkay Global Financial Services Limited	Saket Agrawal HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-
77	Emkay Global Financial Services Limited	Saksham Agrawal	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-



78	Emkay Global Financial Services Limited	Ramgopal Agrawal	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
79	Emkay Global Financial Services Limited	Laxmi Agrawal	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.20	NA	0.01	0.00	0.00		-	-	-	-	-	-	-	-
80	Emkay Global Financial Services Limited	Rajesh Sharma	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration	-	100.00	NA	37.12	0.00	0.00		-	-	-	-	-	-	-	-
81	Emkay Global Financial Services Limited	Devang Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Remuneration	-	90.00	NA	28.37	0.00	0.00		-	-	-	-	-	-	-	-
82	Emkay Global Financial	Devang Desai	Directors/Key Managerial Personnel of	Dividend paid	-	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-



	Services Limited		subsidiaries and their relatives																
83	Emkay Global Financial Services Limited	Vikaas Mohan Sachdeva	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
84	Emkay Global Financial Services Limited	Dipti Modi	Directors/Key Managerial Personnel of subsidiaries and their relatives	Dividend paid	-	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
85	Emkay Global Financial Services Limited	Devang Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	0.20	NA	0.00	0.29	0.00		-	-	-	-	-	-	-	-
86	Emkay Global Financial Services Limited	Vikaas Mohan Sachdeva	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	1.10	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
87	Emkay Global Financial Services Limited	Devang Desai HUF	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	0.20	NA	0.02	0.00	0.01		-	-	-	-	-	-	-	-



88	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	0.35	NA	0.04	0.00	-0.02		-	-	-	-	-	-	-	-
89	Emkay Global Financial Services Limited	Rajesh Sharma	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
90	Emkay Global Financial Services Limited	Dipti Modi	Directors/Key Managerial Personnel of subsidiaries and their relatives	Sale of goods or services	-	0.20	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
91	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Interest received on MTF	0.25	NA	0.03	0.00	0.00		-	-	-	-	-	-	-	-
92	Emkay Global Financial Services Limited	Vikaas Mohan Sachdeva	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Delayed Payment Charges Received	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
93	Emkay Global Financial	Devang Desai HUF	Directors/Key Managerial Personnel of	Any other transaction	Delayed Payment	0.00	NA	0.01	0.00	0.00		-	-	-	-	-	-	-	-



	Services Limited		subsidiaries and their relatives		Charges Received														
94	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Delayed Payment Charges Received	0.00	NA	0.02	0.00	0.00		-	-	-	-	-	-	-	-
95	Emkay Global Financial Services Limited	Devang Desai HUF	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Expenses recovered on actuals	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
96	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Expenses recovered on actuals	0.00	NA	0.00	0.00	0.00		-	-	-	-	-	-	-	-
97	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Margin Trading Funding provided	10.00	NA	2.19	0.81	0.00	-	-	-	-	Loan	12.00 %	Repayable any time at the option of the borrower	Secured	Purchase of Securities in the form Margin Trading Funding as a stock broker



98	Emkay Global Financial Services Limited	Sonal Desai	Directors/Key Managerial Personnel of subsidiaries and their relatives	Any other transaction	Margin Trading Funding repaid	0.00	NA	3.17	0.00	0.00	-	-	-	-	-	-	-	-	-
99	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Loan	-	0.00	NA	950.00	950.00	0.00	-	-	-	-	Inter-corporate deposit	10.00 %	Repayable any time at the option of the borrower	Unsecured	Working Capital
100	Emkay Global Financial Services Limited	Emkay Investment Managers Limited	Wholly Owned Subsidiary	Any other transaction	Loan Repaid	0.00	NA	1450.00	0.00	0.00	-	-	-	-	-	-	-	-	-
101	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Loan	-	0.00	NA	0.00	1000.00	0.00	-	-	-	-	-	-	-	-	-



102	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Loan	-	0.00	NA	0.00	300.00	0.00	-	-	-	-	-	-	-	-	-
103	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Any other transaction	Margin Deposit received for trades on stock exchanges	0.00	NA	1880.00	0.00	0.00	-	-	-	-	-	-	-	-	-
104	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges	0.00	NA	1880.00	0.00	0.00	-	-	-	-	-	-	-	-	-
105	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Any other transaction	Re-payment of Margin Deposit received for trades on stock exchanges	0.00	NA	470.00	0.00	0.00	-	-	-	-	-	-	-	-	-



106	Emkay Global Financial Services Limited	Emkay Fincap Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	-549.78	2200.00	1650.22	-	-	-	-	-	-	-	-	-
107	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	-212.42	850.00	637.59	-	-	-	-	-	-	-	-	-
108	Emkay Global Financial Services Limited	Krishna Kacholia	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	0.10	NA	0.00	0.01	0.01	-	-	-	-	-	-	-	-	-
109	Emkay Global Financial Services Limited	Amit Sushil Saboo	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	1.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
110	Emkay Global Financial	Krishna Investments	Relatives of Key Management Personnel/Individuals having control or	Purchase of goods or services	-	1.00	NA	0.00	1.36	1.36	-	-	-	-	-	-	-	-	-



	Services Limited		significant influence																
111	Emkay Global Financial Services Limited	Emkay Wealth Advisory Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses paid on actuals	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
112	Emkay Global Financial Services Limited	Raunak Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	2.00	NA	0.13	0.00	0.00	-	-	-	-	-	-	-	-	-
113	Emkay Global Financial Services Limited	Dr Satish Ugrankar	Directors/Key Managerial Personnel	Any other transaction	Directors Commission	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
114	Emkay Global Financial Services Limited	Dr Bharat Kumar Singh	Directors/Key Managerial Personnel	Any other transaction	Directors Commission	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-



115	Emkay Global Financial Services Limited	Krishna Kumar Karwa HUF	Enterprises owned/controlled by Key Management Personnel/Individuals having control or significant influence or their relatives	Sale of goods or services	-	1.00	NA	0.10	0.00	-0.01	-	-	-	-	-	-	-	-	-
116	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Any other transaction	Gain on redemption of Equity Investment in the subsidiary company due to buyback	0.00	NA	318.62	0.00	0.00	-	-	-	-	-	-	-	-	-
117	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Dividend received	-	0.00	NA	95.64	0.00	0.00	-	-	-	-	-	-	-	-	-



118	Emkay Global Financial Services Limited	Priti Karwa	Relatives of Key Management Personnel/Individuals having control or significant influence	Sale of goods or services	-	1.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
119	Emkay Global Financial Services Limited	AES Trading and Consultants LLP	Associate of Wholly Owned Subsidiary	Any other transaction	Expenses recovered on actuals	0.00	NA	0.12	0.00	0.00	-	-	-	-	-	-	-	-	-
120	Emkay Global Financial Services Limited	Emkayglobal Financial Services Pte Ltd - Singapore	Wholly Owned Subsidiary	Any other transaction	Fair value of ESOPs granted	0.00	NA	3.46	0.00	3.46	-	-	-	-	-	-	-	-	-
121	Emkay Global Financial Services Limited	Krishna Kumar Karwa	Key Management Personnel/Individuals having control or significant influence	Any other transaction	Loan Repaid	0.00	NA	1000.00	0.00	0.00	-	-	-	-	-	-	-	-	-



122	Emkay Global Financial Services Limited	Prakash Kacholia	Key Management Personnel/Individuals having control or significant influence	Any other transaction	Loan Repaid	0.00	NA	300.00	0.00	0.00	-	-	-	-	-	-	-	-	-
123	Emkay Global Financial Services Limited	Emkay Commotrade Limited	Wholly Owned Subsidiary	Any other transaction	Loan Repaid	0.00	NA	1900.00	0.00	0.00	-	-	-	-	-	-	-	-	-
124	Emkay Global Financial Services Limited	R K Krishnamurthi	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid	0.00	NA	2.00	0.00	2.00	-	-	-	-	-	-	-	-	-
125	Emkay Global Financial Services Limited	Dr Satish Ugrankar	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid	0.00	NA	3.50	0.00	3.50	-	-	-	-	-	-	-	-	-



126	Emkay Global Financial Services Limited	Dr Bharat Kumar Singh	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid	0.00	NA	3.50	0.00	3.50	-	-	-	-	-	-	-	-	-
127	Emkay Global Financial Services Limited	Hutokshi Rohinton Wadia	Directors/Key Managerial Personnel	Any other transaction	Directors Commission paid	0.00	NA	2.00	0.00	2.00	-	-	-	-	-	-	-	-	-
128	Emkay Global Financial Services Limited	Sushil M Saboo	Directors/Key Managerial Personnel	Any other transaction	Expenses recovered on actuals	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Total value of transaction during the reporting period								11943.01783											

For Emkay Global Financial Services Limited

Bhalchandra M Raul
Company Secretary & Compliance Officer

