

Equitas Holdings Limited**Notes to the Consolidated financial statements for the period ended September 30, 2021***(All amounts are in lakhs of Indian Rupees, unless otherwise stated)***37 Related Party Transactions****37.1 List of related parties and nature of relationship**

Relationship	Name of the party
Key Management Personnel	John Alex, Executive Director and CEO R Srimathy, Chief Financial Officer Deepti R, Company Secretary
Independent / Non Executive Directors	Mr Rangachary N, Chairman Mr Arun Ramanathan Ms Jayshree Ashwinkumar Vyas Mr Rajaraman P V Mr Viswanatha Prasad S Mr. Jayaraman Chandrasekaran Mr. S Bhaskar
Enterprises over which the Group or its Key management personnel is able to exercise significant influence	Equitas Development Initiatives Trust Equitas Dhanyakosha India Equitas Healthcare Foundation

37.2 Transactions with the Related Parties

	30 Sep 21
Income	
<u>Rental Income</u>	
Equitas Development Initiatives Trust	108.01
<u>Interest on term deposits</u>	
Equitas Development Initiatives Trust	0.57
<u>Interest on loan to Director</u>	
John Alex	0.44
<u>CSR Contribution</u>	
Equitas Development Initiatives Trust	450.00
Equitas Healthcare Foundation	-
<u>Remuneration to Key Managerial Personnel *</u>	
John Alex	38.00
R Srimathy, Chief Financial Officer	13.40
Deepti R, Company Secretary	5.57
<u>Remuneration / Sitting Fees to Non-Executive Directors</u>	24.00
* excludes employer's contribution to various funds, non-monetary perquisites and provisions made for gratuity and leave benefits, as these are determined for the Company as a whole	
Other Transactions	
<u>Deposits received</u>	
Equitas Development Initiatives Trust	4.69
<u>Deposits matured</u>	
Equitas Development Initiatives Trust	-
<u>Saving Deposits and Interest</u>	
Equitas Healthcare Foundation	151.35
Equitas Development Initiatives Trust	992.98
<u>Withdrawals and fund transfers from Savings Deposits</u>	
Equitas Development Initiatives Trust	896.36
Equitas Healthcare Foundation	389.04
<u>Share based payment to employees</u>	
Key Managerial Personnel	
Balances outstanding at the end of the year	
<u>Term Deposit outstanding</u>	
Equitas Development Initiatives Trust	19.25
Key Managerial Personnel	235.57
<u>Interest Payable on term deposits</u>	
Equitas Development Initiatives Trust	0.22
Key Managerial Personnel	4.33
<u>Savings Deposit</u>	
Equitas Development Initiatives Trust	695.10
Equitas Healthcare Foundation	1,546.88
Key Managerial Personnel	213.88