

**NATIONAL SECURITIES DEPOSITORY LIMITED**
**Statement of Audited Standalone Financial Results for the Quarter and Six Months ended 30th September, 2022**

(₹ in Lakh)

Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Note 3)	(Unaudited)	(Note 3)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	a. Revenue from operations	11,052.58	9,741.85	10,111.77	20,794.43	18,584.94	36,928.21
	b. Other income	2,972.55	1,144.46	2,143.06	4,117.01	3,329.59	5,804.26
	<b>Total Income</b>	<b>14,025.13</b>	<b>10,886.31</b>	<b>12,254.83</b>	<b>24,911.44</b>	<b>21,914.53</b>	<b>42,732.47</b>
<b>2</b>	<b>Expenses</b>						
	a. Employee benefits expense	1,778.84	1,813.81	1,737.72	3,592.65	3,478.74	6,908.45
	b. Depreciation and amortisation expense	309.71	283.23	241.53	592.94	474.38	998.48
	c. Finance cost	2.80	2.95	2.31	5.75	4.87	160.70
	d. Contribution to investor protection fund	269.72	248.09	234.36	517.81	436.01	895.53
	e. Other expenses	3,295.91	2,620.75	3,081.82	5,916.66	5,330.02	10,190.93
	<b>Total Expenses</b>	<b>5,656.98</b>	<b>4,968.83</b>	<b>5,297.74</b>	<b>10,625.81</b>	<b>9,724.02</b>	<b>19,154.09</b>
<b>3</b>	<b>Profit before Tax (1 - 2)</b>	<b>8,368.15</b>	<b>5,917.48</b>	<b>6,957.09</b>	<b>14,285.63</b>	<b>12,190.51</b>	<b>23,578.38</b>
<b>4</b>	<b>Tax Expenses</b>						
	a. Current tax	2,030.02	1,600.42	1,674.41	3,630.44	2,895.39	5,406.90
	b. Deferred tax	(57.44)	(77.46)	(52.53)	(134.90)	(105.49)	(187.18)
	<b>Tax Expenses</b>	<b>1,972.58</b>	<b>1,522.96</b>	<b>1,621.88</b>	<b>3,495.54</b>	<b>2,789.90</b>	<b>5,219.72</b>
<b>5</b>	<b>Net Profit for the period / year (3-4)</b>	<b>6,395.57</b>	<b>4,394.52</b>	<b>5,335.21</b>	<b>10,790.09</b>	<b>9,400.61</b>	<b>18,358.66</b>
<b>6</b>	<b>Other Comprehensive Income</b>						
	<b>Items that will not be reclassified to profit or loss :</b>						
	a. Actuarial gain/(loss) on post retirement benefit plans	(55.41)	154.28	(159.45)	98.87	(272.07)	(121.60)
	b. Income tax relating to items that will not be reclassified to profit or loss	13.94	(38.83)	40.13	(24.89)	68.48	30.61
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>(41.47)</b>	<b>115.45</b>	<b>(119.32)</b>	<b>73.98</b>	<b>(203.59)</b>	<b>(90.99)</b>
<b>7</b>	<b>Total Comprehensive Income for the period / year (5+6)</b>	<b>6,354.10</b>	<b>4,509.97</b>	<b>5,215.89</b>	<b>10,864.07</b>	<b>9,197.02</b>	<b>18,267.67</b>
<b>8</b>	Basic and Diluted Earnings per share (₹) (*not annualised)	*15.99	*10.99	*13.34	26.98	23.50	45.90
<b>9</b>	<b>Paid up Equity Share Capital (face value per share ₹10 each)</b>	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>10</b>	<b>Other Equity</b>						1,04,040.83

## NOTES :-

- The above financial results for the Quarter and Six Months ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th November, 2022. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Company's main business is to provide Depository services. All other activities revolve around the main business. Further, all activities are carried out in India. As such, there are no separate reportable operating segments as per the stipulations of Indian Accounting Standards (Ind AS) 108 "Operating Segments".
- The Statement includes the results for the Quarter ended 30th September, 2022 being the balancing figure between audited figures in respect of the Six Months ended and the published year to date figures upto the First Quarter of the financial year ending on 31st March, 2023, which were subjected to limited review by the Statutory Auditors. Also, it includes the results for the Quarter ended 30th September, 2021 being the balancing figure between figures in respect of the Six Months ended and the published year to date figures upto the First Quarter of the financial year ended on 31st March, 2022, which were subjected to limited review by the Statutory Auditors.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIFT IFSC. However, the IFSC Authority intends to only have a single depository in GIFT IFSC. Therefore, on March 9th, 2022, the Company had applied to strike off its name from Registrar of Companies and on October 10th, 2022, its name has been struck off the register of companies and the said Company is dissolved.

NSDL is a consortium member with 4 other MII's and holds 20% of the share capital in India International Bullion Holding IFSC Limited in GIFT IFSC which has setup two subsidiaries, India International Bullion Exchange IFSC Limited and India International Depository IFSC Limited.

- The unaudited standalone financial results of the company for the quarter ended June 30, 2022 and for the six months ended September 30, 2021 were reviewed by the predecessor auditor and they had expressed an unmodified conclusion vide their report dated August 8, 2022 and November 13, 2021 respectively.

The audited standalone financial results for the year ended March 31, 2022, included in these financial results were audited by the predecessor auditor, and they had expressed an unmodified opinion vide their report dated May 26, 2022.

**6) The Statement of Assets and Liabilities as at 30th September, 2022 is given below:**

(₹ in Lakh)

Particulars	As at 30th September, 2022		As at 31st March, 2022	
	(Audited)		(Audited)	
<b>I. ASSETS</b>				
<b>Non-Current Assets</b>				
a) Property, plant and equipment	2,748.90		2,972.88	
b) Capital work-in-progress	420.36		-	
c) Intangible assets	309.30		418.04	
d) Intangible asset under development	18.29		-	
e) Right of use of assets	103.80	3,600.65	59.68	3,450.60
<b>e) Financial assets</b>				
i) Non-current investments	1,07,523.33		71,807.10	
ii) Other financial assets	8,004.21		17,107.15	
f) Deferred tax assets (net)	806.48		671.59	
g) Income tax assets (net)	549.30		549.30	
h) Other non-current assets	42.54	1,16,925.86	55.49	90,190.63
<b>Current Assets</b>				
a) Financial assets				
i) Current investments	12,061.91		19,967.37	
ii) Trade receivables	10,821.83		8,813.33	
iii) Cash and cash equivalents	3,143.48		2,132.23	
iv) Bank balances other than (iii) above	13,150.75		14,297.64	
v) Other financial assets	158.03		180.69	
b) Other current assets	951.85	40,287.85	1,542.97	46,934.23
<b>Total</b>		<b>1,60,814.36</b>		<b>1,40,575.46</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	1,12,904.90	1,16,904.90	1,04,040.83	1,08,040.83
<b>LIABILITIES</b>				
<b>Non-Current Liabilities</b>				
<b>Financial Liabilities</b>				
a) Lease liability	40.21		45.45	
b) Other financial liabilities	390.83	431.04	414.65	460.10
<b>Current Liabilities</b>				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	52.49		151.47	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,821.16		1,516.65	
ii) Lease liability	76.58		24.59	
iii) Other financial liabilities	22,890.68		22,361.54	
b) Provisions	3,016.55		2,676.30	
c) Current tax liability (net)	969.55		1,124.15	
d) Other current liabilities	13,651.41	43,478.42	4,219.83	32,074.53
<b>Total</b>		<b>1,60,814.36</b>		<b>1,40,575.46</b>

## 7) Cash Flow Statement for the Six Months ended 30th September, 2022 is given below:

Particulars	(₹ in Lakh)	
	For the Six Months ended 30th September, 2022	For the Six Months ended 30th September, 2021
<b>A. Cash Flow From Operating Activities</b>		
Profit before tax	14,285.63	12,190.51
<b>Adjustments for:</b>		
Depreciation and amortisation expense	592.94	474.38
Provision for compensated absences	23.89	138.87
Provision for investor awareness	316.36	277.63
Provision for doubtful trade receivables	408.26	343.01
Bad debts written off	-	269.77
Provision for doubtful rent deposit	95.55	-
Contribution to investor protection fund	517.81	436.01
Fair value gain on investments in mutual funds	(171.59)	(384.10)
Dividend income from current investments	(30.38)	(20.86)
Dividend from subsidiary	(1,221.00)	(915.75)
Loss / (Profit) on sale of property, plant and equipment	0.05	31.76
Interest income	(2,349.39)	(1,761.86)
<b>Operating Profit before Working Capital Changes</b>	<b>12,468.13</b>	<b>11,079.37</b>
<b>Changes in Working Capital:</b>		
(Increase) / decrease other assets	604.07	(63.04)
(Increase) / decrease other financial assets	9,008.23	(5,259.74)
(Increase) / decrease trade receivables	(2,416.76)	(3,743.09)
Increase / (decrease) trade payables	1,205.53	848.19
Increase / (decrease) other financial liabilities	(818.85)	(2,919.03)
Increase / (decrease) provisions	73.98	19.19
Increase / (decrease) other liabilities	9,431.58	7,723.51
<b>Cash generated from Operations</b>	<b>29,555.91</b>	<b>7,685.36</b>
Net income tax paid	(3,785.04)	(2,688.63)
<b>Net Cash generated from / (used) in Operating Activities (A)</b>	<b>25,770.87</b>	<b>4,996.73</b>
<b>B. Cash Flow from Investing Activities</b>		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(743.29)	(392.94)
Proceeds from sale of property, plant and equipment	0.25	-
Investment in subsidiary / Associates	(1,000.00)	(1,350.00)
Purchase of non-current investments	(43,990.36)	(8,012.71)
Sale / Redemption of non-current investments	9,346.33	2,326.65
Proceeds / (Purchase) of current investments (Net)	8,035.23	(20.86)
Dividend received from subsidiary	1,221.00	915.75
Interest received	2,371.22	1,695.60
<b>Net Cash generated from / (used) in Investing Activities (B)</b>	<b>(24,759.62)</b>	<b>(4,838.51)</b>
<b>C. Cash Flow from Financing Activities</b>		
Dividend paid	-	(201.65)
<b>Net Cash used in Financing Activities (C)</b>	<b>-</b>	<b>(201.65)</b>
<b>Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>1,011.25</b>	<b>(43.43)</b>
Cash and cash equivalents at the beginning of the year	2,132.23	1,014.41
<b>Cash and Cash Equivalents at the end of the period</b>	<b>3,143.48</b>	<b>970.98</b>

8) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary to make them comparable.

For and on behalf of Board

 Sd/-  
**Padmaja Chunduru**  
 Managing Director and CEO  
 DIN:08058663

Mumbai, 4th November, 2022

**NATIONAL SECURITIES DEPOSITORY LIMITED**
**Statement of Audited Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2022**

(₹ in Lakh)

Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	a. Revenue from operations	24,562.13	21,958.89	20,139.32	46,521.02	39,160.06	76,110.92
	b. Other income	2,276.48	1,415.56	1,497.15	3,692.04	2,949.67	6,018.34
	<b>Total Income</b>	<b>26,838.61</b>	<b>23,374.45</b>	<b>21,636.47</b>	<b>50,213.06</b>	<b>42,109.73</b>	<b>82,129.26</b>
<b>2</b>	<b>Expenses</b>						
	a. Employee benefits expense	2,671.52	2,565.69	2,586.37	5,237.21	5,211.19	10,378.72
	b. Depreciation and amortisation expense	578.89	579.94	536.32	1,158.83	1,041.70	1,893.20
	c. Finance cost	37.75	38.39	20.94	76.14	38.58	217.71
	d. Contribution to investor protection fund	269.72	248.09	234.36	517.81	436.01	895.53
	e. Other expenses (Note 3)	14,825.25	12,926.25	10,402.89	27,751.50	20,479.37	40,783.52
	<b>Total Expenses</b>	<b>18,383.13</b>	<b>16,358.36</b>	<b>13,780.88</b>	<b>34,741.49</b>	<b>27,206.85</b>	<b>54,168.68</b>
<b>3</b>	<b>Profit before Share of (Loss) of investment accounted for using equity method and tax (1 - 2)</b>	<b>8,455.48</b>	<b>7,016.09</b>	<b>7,855.59</b>	<b>15,471.57</b>	<b>14,902.88</b>	<b>27,960.58</b>
<b>4</b>	Share of (Loss) of Associate	(185.06)	(89.07)	(51.87)	(274.13)	(51.87)	(140.65)
<b>5</b>	<b>Profit before Tax (3 - 4)</b>	<b>8,270.42</b>	<b>6,927.02</b>	<b>7,803.72</b>	<b>15,197.44</b>	<b>14,851.01</b>	<b>27,819.93</b>
<b>6</b>	<b>Tax Expenses</b>						
	a. Current tax	2,337.15	1,866.88	2,064.05	4,204.03	3,586.03	6,769.62
	b. Deferred tax	(65.54)	(123.37)	(141.77)	(188.91)	(167.09)	(209.08)
	<b>Tax Expenses</b>	<b>2,271.61</b>	<b>1,743.51</b>	<b>1,922.28</b>	<b>4,015.12</b>	<b>3,418.94</b>	<b>6,560.54</b>
<b>7</b>	<b>Net Profit for the period / year (5-6)</b>	<b>5,998.81</b>	<b>5,183.51</b>	<b>5,881.44</b>	<b>11,182.32</b>	<b>11,432.07</b>	<b>21,259.39</b>
<b>8</b>	<b>Other Comprehensive Income</b>						
	<b>Items that will not be reclassified to profit or loss :</b>						
	a. Actuarial gain/(loss) on post retirement benefit plans	(74.45)	197.09	(177.43)	122.64	(273.48)	(101.50)
	b. Income tax relating to items that will not be reclassified to profit or loss	18.03	(48.37)	44.64	(30.34)	68.12	24.33
	<b>Items that will be reclassified to profit or loss :</b>						
	a. Share of Profit of Associate	73.97	75.06	18.76	149.03	18.76	50.21
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>17.55</b>	<b>223.78</b>	<b>(114.03)</b>	<b>241.33</b>	<b>(186.60)</b>	<b>(26.96)</b>
<b>9</b>	<b>Total Comprehensive Income for the period / year (5+6)</b>	<b>6,016.36</b>	<b>5,407.29</b>	<b>5,767.41</b>	<b>11,423.65</b>	<b>11,245.47</b>	<b>21,232.43</b>
<b>10</b>	Basic and Diluted Earnings per share (₹) (*not annualised)	*15.00	*12.96	*14.70	*27.96	*28.58	53.15
<b>11</b>	<b>Paid up Equity Share Capital (face value per share ₹10 each)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>12</b>	<b>Other Equity</b>						1,17,161.96

## NOTES :-

- The above consolidated financial results for the Quarter and Six Months ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th November, 2022. The consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Statement includes the consolidated results for the Quarter ended 30th September, 2022 being the balancing figure between audited figures in respect of the Six Months ended and the published year to date figures upto the First Quarter of the financial year ending on 31st March, 2023, which were subjected to limited review by the Statutory Auditors. Also, it includes the consolidated results for the Quarter ended 30th September, 2021 being the balancing figure between figures in respect of the Six Months ended and the published year to date figures upto the First Quarter of the financial year ended on 31st March, 2022, which were subjected to limited review by the Statutory Auditors.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIFT IFSC. However, the IFSC Authority intends to only have a single depository in GIFT IFSC. Therefore, on March 9th, 2022, the Company had applied to strike off its name from Registrar of Companies and on October 10th, 2022, its name has been struck off the register of companies and the said Company is dissolved.  
  
NSDL is a consortium member with 4 other MII's and holds 20% of the share capital in India International Bullion Holding IFSC Limited in GIFT IFSC which has setup two subsidiaries, India International Bullion Exchange IFSC Limited and India International Depository IFSC Limited.
- The unaudited consolidated financial results of the company for the quarter ended June 30, 2022 and for the six months ended September 30, 2021 were reviewed by the predecessor auditor and they had expressed an unmodified conclusion vide their report dated August 8, 2022 and November 13, 2021 respectively.  
  
The audited consolidated financial results for the year ended March 31, 2022, included in these financial results were audited by the predecessor auditor, and they had expressed an unmodified opinion vide their report dated May 26, 2022.

## 5) The Statement of Consolidated Assets and Liabilities as at 30th September, 2022 is given below:

(₹ in Lakh)

Particulars	As at 30th September, 2022 (Audited)		As at 31st March, 2022 (Audited)	
<b>I. ASSETS</b>				
<b>Non-Current Assets</b>				
a) Property, plant and equipment	3,038.59		3,278.81	
b) Capital work-in-progress	420.36		-	
c) Intangible assets	1,709.50		1,794.92	
d) Intangible asset under development	290.48		330.48	
e) Right of use of assets	1,743.78	7,202.71	253.76	5,657.97
f) Financial assets				
i) Non-current investments	1,04,951.71		62,985.50	
ii) Other financial assets	9,105.34		19,093.62	
g) Deferred tax assets (net)	838.54		671.59	
h) Income tax assets (net)	828.52		715.81	
i) Other non-current assets	90.28	1,15,814.39	115.08	83,581.60
<b>Current Assets</b>				
a) Financial assets				
i) Current investments	21,938.37		29,978.44	
ii) Trade receivables	12,772.11		10,224.02	
iii) Cash and cash equivalents	12,673.74		14,445.97	
iv) Bank balances other than (iii) above	18,983.06		22,438.63	
v) Other financial assets	347.83		530.01	
b) Other current assets	2,610.81	69,325.92	2,418.08	80,035.15
<b>Total</b>		<b>1,92,343.02</b>		<b>1,69,274.72</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	1,26,585.61	1,30,585.61	1,17,161.96	1,21,161.96
<b>LIABILITIES</b>				
<b>Non-Current Liabilities</b>				
a) Financial liabilities				
i) Lease liability	1,527.89		136.63	
ii) Other financial liabilities	395.08		419.40	
b) Deferred tax liability (Net)	-		21.95	
c) Other non-current liabilities	563.51		442.43	
d) Provisions	59.98	2,546.46	168.76	1,189.17
<b>Current Liabilities</b>				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	130.20		244.05	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,322.19		2,280.93	
ii) Lease liability	357.33		155.87	
iii) Other financial liabilities	34,677.22		33,211.69	
b) Provisions	3,231.48		2,912.21	
c) Current tax liability (net)	1,191.36		1,306.49	
d) Other current liabilities	16,301.17	59,210.95	6,812.35	46,923.59
<b>Total</b>		<b>1,92,343.02</b>		<b>1,69,274.72</b>

## 6) Consolidated Cash Flow Statement for the Six Months ended 30th September, 2022 is given below:

Particulars	(₹ in Lakh)	
	For the Six Months ended 30th September, 2022	For the Six Months ended 30th September, 2021
<b>A. Cash Flow From Operating Activities</b>		
Profit before tax	15,197.44	14,851.01
<b>Adjustments for :</b>		
Depreciation and amortisation expense	1,158.83	1,041.70
Provision for compensated absences	(105.87)	221.77
Provision for investor awareness	316.36	277.63
Provision for doubtful trade receivables	420.14	361.58
Bad debts written off	0.16	269.77
Provision for doubtful rent deposit	95.55	-
Contribution to investor protection fund	517.81	436.01
Fair value gain on investments in mutual funds	(338.66)	(441.75)
Dividend income from current investments	(30.38)	(20.86)
Loss / (Profit) on sale of property, plant and equipment	34.02	31.76
Profit on sale of investments	(20.57)	-
Interest income	(2,862.67)	(2,297.19)
<b>Operating Profit before Working Capital Changes</b>	<b>14,382.16</b>	<b>14,731.43</b>
<b>Changes in Working Capital:</b>		
(Increase) / decrease other assets	(167.93)	279.01
(Increase) / decrease other financial assets	10,099.83	(6,539.23)
(Increase) / decrease trade receivables	(2,968.39)	(4,445.24)
Increase / (decrease) trade payables	927.41	1,543.29
Increase / (decrease) other financial liabilities	1,673.37	6,089.16
Increase / (decrease) provisions	241.33	36.18
Increase / (decrease) other liabilities	9,609.90	749.49
<b>Cash generated from Operations</b>	<b>33,797.68</b>	<b>12,444.09</b>
Net income tax paid	(4,431.86)	(3,320.58)
<b>Net Cash generated from Operating Activities (A)</b>	<b>29,365.82</b>	<b>9,123.51</b>
<b>B. Cash Flow from Investing Activities</b>		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(2,698.86)	(932.70)
Proceeds from sale of property, plant and equipment	0.91	-
Bank balances not considered as cash and cash equivalents		
i) Placed	(5,832.31)	(15,364.26)
ii) Matured	8,090.99	17,024.05
Purchase of non-current investments	(51,052.70)	(10,002.85)
Sale / Redemption of non-current investments	9,346.33	2,326.65
Proceeds / (Purchase) of current investments (Net)	8,169.84	(1,001.69)
Interest received	2,837.75	2,007.18
<b>Net Cash used in Investing Activities (B)</b>	<b>(31,138.05)</b>	<b>(5,943.62)</b>
<b>C. Cash Flow from Financing Activities</b>		
Dividend paid	-	(201.65)
<b>Net Cash used in Financing Activities (C)</b>	<b>-</b>	<b>(201.65)</b>
<b>Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(1,772.23)</b>	<b>2,978.24</b>
Cash and cash equivalents at the beginning of the year	14,445.97	8,112.56
<b>Cash and Cash Equivalents at the end of the year</b>	<b>12,673.74</b>	<b>11,090.80</b>

**7) Segment Information :**

Particulars	Quarter ended			Six Months ended		Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Unaudited)	(Audited)
(₹ in Lakh)						
<b>Segment Revenue</b>						
Depository	11,052.54	9,739.59	10,111.47	20,792.13	18,583.13	36,926.15
Database management services	1,829.84	1,969.69	2,571.58	3,799.53	4,756.02	9,260.31
Banking services	11,679.75	10,249.61	7,456.27	21,929.36	15,820.91	29,924.46
<b>Total</b>	<b>24,562.13</b>	<b>21,958.89</b>	<b>20,139.32</b>	<b>46,521.02</b>	<b>39,160.06</b>	<b>76,110.92</b>
Less: Inter segment revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>24,562.13</b>	<b>21,958.89</b>	<b>20,139.32</b>	<b>46,521.02</b>	<b>39,160.06</b>	<b>76,110.92</b>
<b>Segment Results</b>						
Depository	5,418.72	4,792.86	4,846.45	10,211.58	8,903.02	18,008.73
Database management services	833.40	810.23	1,319.40	1,643.63	2,443.79	4,941.78
Banking services	(35.37)	35.83	213.53	0.46	644.98	(790.56)
<b>Total</b>	<b>6,216.75</b>	<b>5,638.92</b>	<b>6,379.38</b>	<b>11,855.67</b>	<b>11,991.79</b>	<b>22,159.95</b>
Add: Other unallocable income net of unallocable expense	386.38	(26.86)	218.05	359.52	475.23	896.23
<b>Operating Profit</b>	<b>6,603.13</b>	<b>5,612.06</b>	<b>6,597.43</b>	<b>12,215.19</b>	<b>12,467.02</b>	<b>23,056.18</b>
Add: Interest income	1,705.04	1,353.35	1,227.23	3,058.39	2,422.57	4,981.46
Less: Finance cost	37.75	38.39	20.94	76.14	38.58	217.71
<b>Profit before Tax</b>	<b>8,270.42</b>	<b>6,927.02</b>	<b>7,803.72</b>	<b>15,197.44</b>	<b>14,851.01</b>	<b>27,819.93</b>
Less: Tax expenses	2,271.61	1,743.51	1,922.28	4,015.12	3,418.94	6,560.54
<b>Profit after Tax</b>	<b>5,998.81</b>	<b>5,183.51</b>	<b>5,881.44</b>	<b>11,182.32</b>	<b>11,432.07</b>	<b>21,259.39</b>

Particulars	As at			
	30.09.2022	30.06.2022	30.09.2021	31.03.2022
	(Audited)	(Unaudited)	(Unaudited)	(Audited)
(₹ in Lakh)				
<b>Segment Assets</b>				
Depository	26,448.93	41,597.81	39,070.09	33,120.34
Database management services	4,067.67	5,702.57	4,971.47	4,509.52
Banking services	13,711.65	12,826.35	14,070.40	14,428.26
Unallocated	1,48,114.77	1,33,621.85	1,13,951.63	1,17,216.60
<b>Total</b>	<b>1,92,343.02</b>	<b>1,93,748.58</b>	<b>1,72,063.59</b>	<b>1,69,274.72</b>
<b>Segment Liabilities</b>				
Depository	29,770.36	32,424.00	26,850.62	17,094.09
Database management services	4,862.37	5,391.49	4,163.32	3,572.62
Banking services	12,782.57	15,126.09	12,751.63	11,819.97
Unallocated	14,342.11	14,237.75	17,123.02	15,626.08
<b>Total</b>	<b>61,757.41</b>	<b>67,179.33</b>	<b>60,888.59</b>	<b>48,112.76</b>

8) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary to make them comparable.

For and on behalf of Board

Sd/-  
 Padmaja Chunduru  
 Managing Director and CEO  
 DIN:08058663

Mumbai, 4th November, 2022