

Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for Year Ended March 31, 2023.

Description of relationship	Names of related parties
Companies having Substantial Interest	IDBI Bank Ltd National Stock Exchange of India Ltd.
Wholly Owned Subsidiary	NSDL Database Management Ltd. NSDL Payments Bank Limited
Associates	India International Bullion Holding IFSC Ltd.
Director	Mr. B.A. Prabhakar Prof. G. Sivakumar Mr. Parveen Kumar Gupta Dr. Rajani Rajiv Gupte Mr. Shailendra Nadkarni Ms. Priya Subbaraman
Key Managerial Personnel	Ms. Padmaja Chundururu (MD & CEO) Mr. Chandresh M Shah (Chief Financial Officer) Mr. Nikhil Arya (Company Secretary)

Amount (Rs. In Lakh)

Related Party Transactions Disclosures for Year Ended 31st March, 2023		
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<u>1. Transactions during the year</u>		
<u>I. Companies having Substantial Interest</u>		
<u>a) IDBI Bank Limited</u>		
- Operational Income	96.25	83.68
Includes - Annual Fees, Annual Custody Fees, Recovery of Charges of services		
- Interest Income	255.45	307.90
Includes - Interest on FD and Interest on delayed payment of DP charges		
- Bank Charges and other charges levied	4.68	0.92

- Dividend Paid	522.00	522.00
<u>b) National Stock Exchange of India Limited</u>		
- Operational Income	63.45	221.94
Includes Transaction Fees		
- Dividend Paid	480.00	480.00
<u>II. Wholly Owned Subsidiary</u>		
<u>a) NSDL Database Management Limited</u>		
- Operational Income	132.45	136.08
Rent & Data center Charges recovered, Annual Custody Fees		
- Dividend Received		
- Operational Expenses	103.78	38.71
Includes Recovery of Rent and Administration charges, Issuer Onboarding Charges and Esigner Issued to NSDL clients		
- Dividend Received	1221.00	915.75
<u>b) NSDL Payment Bank Limited</u>		
- Operational Income	3.03	17.72
Includes Custody Fee, Transaction Fee, Rent & Other income, reimbursement of Oracle Cost		
- Operational Expenses	50.26	39.85
Recover of Rent, Professional Fees paid for Stamp duty collection and Bank Charges		
<u>III. Associates</u>		
<u>a) India International Bullion Holding IFSC Ltd.</u>		
- Investment In Associate	1000.00	2000.00
- Operational Income	0.80	0.55
<u>IV. Key Managerial Personnel</u>		
<u>-MD Remuneration</u>		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August, 2021	0.00	343.79
b) Ms. Padmaja Chunduru (MD & CEO) - wef 22nd September, 2021	240.41	84.16
c) Chandresh Shah (CFO)	76.14	70.75
d) Nikhil Sunil Arya (CS)	20.21	13.44
<u>2.Receivable/ Payable at the end of the year</u>		
<u>I.Companies having Substantial Interest</u>		
<u>a) IDBI Bank Limited</u>		
- Receivable	1199.12	7094.64

b) National Stock Exchange of India Limited		
- Receivable	47.21	52.85
II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Receivable	-	16.46
- Payable	24.18	-
b) NSDL Payments Bank Limited		
- Payable	20.46	1.49
III. Associates		
a) India International Bullion Holding IFSC Limited		
-Trade Receivable	0.00	0.36