

NATIONAL SECURITIES DEPOSITORY LIMITED							
Statement of Unaudited Standalone Financial Results for the Quarter and Six Months ended 30th September, 2021							
(₹ in Lakh)							
Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2021 (Note 3)	30.06.2021 (Unaudited)	30.09.2020 (Note 3)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
<b>1</b>	<b>Incomes</b>						
	a. Revenue from operations	10,111.77	8,473.17	8,603.81	18,584.94	15,152.33	33,557.82
	b. Other income	2,143.06	1,186.53	1,741.86	3,329.59	3,029.71	5,311.50
	<b>Total Income</b>	<b>12,254.83</b>	<b>9,659.70</b>	<b>10,345.67</b>	<b>21,914.53</b>	<b>18,182.04</b>	<b>38,869.32</b>
<b>2</b>	<b>Expenses</b>						
	a. Employee benefits expense	1,737.72	1,741.02	1,463.04	3,478.74	3,064.57	6,488.24
	b. Depreciation and amortisation expense	241.53	232.85	164.25	474.38	316.59	743.02
	c. Finance cost	2.31	2.56	3.21	4.87	6.60	10.96
	d. Contribution to Investor Protection Fund	234.36	201.65	233.10	436.01	391.08	883.55
	e. Other expenses	3,081.82	2,248.20	2,231.82	5,330.02	3,770.90	8,127.17
	<b>Total Expenses</b>	<b>5,297.74</b>	<b>4,426.28</b>	<b>4,095.42</b>	<b>9,724.02</b>	<b>7,549.74</b>	<b>16,252.94</b>
<b>3</b>	<b>Profit before Tax (1 - 2)</b>	<b>6,957.09</b>	<b>5,233.42</b>	<b>6,250.25</b>	<b>12,190.51</b>	<b>10,632.30</b>	<b>22,616.38</b>
<b>4</b>	<b>Tax Expenses</b>						
	a. Current tax	1,674.41	1,220.98	1,302.86	2,895.39	2,213.42	5,143.40
	b. Deferred tax	(52.53)	(52.96)	(36.18)	(105.49)	73.16	(140.79)
	<b>Tax Expenses (a+b)</b>	<b>1,621.88</b>	<b>1,168.02</b>	<b>1,266.68</b>	<b>2,789.90</b>	<b>2,286.58</b>	<b>5,002.61</b>
<b>5</b>	<b>Net Profit after Tax (3-4)</b>	<b>5,335.21</b>	<b>4,065.40</b>	<b>4,983.57</b>	<b>9,400.61</b>	<b>8,345.72</b>	<b>17,613.77</b>
<b>6</b>	Other comprehensive Income (net of tax)	(119.32)	(84.27)	77.23	(203.59)	77.78	36.21
<b>7</b>	<b>Total Comprehensive Income (5+6)</b>	<b>5,215.89</b>	<b>3,981.13</b>	<b>5,060.80</b>	<b>9,197.02</b>	<b>8,423.50</b>	<b>17,649.98</b>
<b>8</b>	Basic and Diluted Earnings per share (₹) (*not annualised)	*13.34	*10.16	*12.46	23.50	20.86	44.03

NOTES :-

- The above financial results for the Quarter and Six Months ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2021. 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, 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 ending on 31st March, 2022, which were subjected to limited review by the Statutory Auditors. Also, it includes the results for the Quarter ended 30th September, 2020 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, 2021, which were subjected to limited review by the Statutory Auditors.
- During the Quarter ended 30th September, 2021, the Company has invested ₹1,350 Lakhs (Comprising of 13,50,00,000 equity shares of ₹1 each) at par representing 20% of the share capital in India International Bullion Holding IFSC Ltd.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIIFT IFSC after receipt of all regulatory / statutory approvals. The Company has not commenced operations as at 30th September, 2021.
- The outbreak of COVID-19 pandemic across the globe and India has contributed to a significant volatility in the global and Indian financial markets and slowdown in the economic activities. The Government of India / State government had introduced a variety of measures to contain the spread of the virus including countrywide / statewide lockdown for a specified period. The Company being Depository was allowed to operate during such specified period. In assessing the impact of COVID-19 pandemic on recoverability of its assets, the Company has considered internal and external sources of information, economic forecasts and industry reports up-to the date of approval of these financial results. Based on current indicators of future economic conditions, the Company is of the view that impact of COVID-19 pandemic is not likely to be material. The Company will continue to monitor any material changes to the future economic conditions.

## 7) The Statement of Assets and Liabilities as at 30th September, 2021 is given below:

(₹ in Lakh)

Particulars	As at 30th September, 2021		As at 31st March, 2021	
	(Unaudited)		(Audited)	
<b>I. ASSETS</b>				
<b>Non-Current Assets</b>				
a) Property, plant and equipment	3,041.96		2,908.46	
b) Capital work-in-progress	454.91		651.99	
c) Other intangible assets	429.39		450.76	
d) Right of use of assets	82.22	4,008.48	105.80	4,117.01
e) Financial assets				
i) Non-current investments	67,781.78		67,706.72	
ii) Other financial assets	19,054.93		12,085.22	
f) Deferred tax assets (net)	589.89		484.40	
g) Income tax assets (net)	549.30		549.37	
h) Other non-current assets	60.66	88,036.56	71.02	80,896.73
<b>Current Assets</b>				
a) Financial assets				
i) Current investments	17,982.83		10,596.01	
ii) Trade receivables	13,260.04		10,129.73	
iii) Cash and cash equivalents	970.98		1,014.41	
iv) Bank balances other than (iii) above	16,480.12		16,514.96	
v) Other financial assets	211.22		448.96	
b) Other current assets	1,653.65	50,558.84	1,580.25	40,284.32
<b>Total</b>		<b>1,42,603.88</b>		<b>1,25,298.06</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	94,970.18	98,970.18	87,773.16	91,773.16
<b>LIABILITIES</b>				
<b>Non-Current Liabilities</b>				
Financial Liabilities				
a) Lease liability	50.95		60.61	
b) Other financial liabilities	378.67	429.62	360.12	420.73
<b>Current Liabilities</b>				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	77.64		214.34	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,806.62		1,821.73	
ii) Lease liability	41.57		54.37	
iii) Other financial liabilities	22,002.94		21,307.90	
b) Provisions	3,457.08		2,817.80	
c) Current tax liability (net)	2,147.16		1,940.47	
d) Other current liabilities	12,671.07	43,204.08	4,947.56	33,104.17
<b>Total</b>		<b>1,42,603.88</b>		<b>1,25,298.06</b>

## 8) Cash Flow Statement for the Six Months ended 30th September, 2021 is given below:

Particulars	(₹ in Lakh)	
	For the Six Months ended 30th September, 2021	For the Six Months ended 30th September, 2020
<b>A. Cash Flow From Operating Activities</b>		
Profit before tax	12,190.51	10,632.30
<b>Adjustments for :</b>		
Depreciation and amortisation expense	474.38	316.59
Provision for compensated absences	138.87	90.53
Provision for investor awareness	277.63	230.72
Provision for doubtful trade receivables	343.01	231.63
Bad debts written off	269.77	0.30
Contribution to investor protection fund	436.01	391.08
Fair value gain on investments in mutual funds	(384.10)	(789.15)
Dividend income from current investments	(20.86)	(24.60)
Dividend from subsidiary	(915.75)	(610.50)
Loss / (Profit) on sale of property, plant and equipment	31.76	-
Interest income	(1,761.86)	(1,426.32)
<b>Operating Profit before Working Capital Changes</b>	<b>11,079.37</b>	<b>9,042.58</b>
<b>Changes in Working Capital:</b>		
(Increase) / decrease other assets	(63.04)	(393.61)
(Increase) / decrease other financial assets	(5,259.74)	(1,632.44)
(Increase) / decrease trade receivables	(3,743.09)	(2,560.58)
Increase / (decrease) trade payables	848.19	504.31
Increase / (decrease) other financial liabilities	(2,919.03)	(6,377.00)
Increase / (decrease) provisions	19.19	(500.29)
Increase / (decrease) other liabilities	7,723.51	5,520.84
<b>Cash generated from Operations</b>	<b>7,685.36</b>	<b>3,603.81</b>
Net income tax paid	(2,688.63)	(1,382.17)
<b>Net Cash generated from / (used) in Operating Activities (A)</b>	<b>4,996.73</b>	<b>2,221.64</b>
<b>B. Cash Flow from Investing Activities</b>		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(392.94)	(484.24)
Investment in subsidiary / Associates	(1,350.00)	(1,000.00)
Purchase of non-current investments	(8,033.57)	(1,401.52)
Sale / Redemption of non-current investments	2,326.65	-
Proceeds / (Purchase) of current investments (Net)	(20.86)	521.36
Dividend received from current investments	20.86	24.60
Dividend received from subsidiary	915.75	610.50
Interest received	1,695.60	1,359.50
<b>Net Cash generated from / (used) in Investing Activities (B)</b>	<b>(4,838.51)</b>	<b>(369.80)</b>
<b>C. Cash Flow from Financing Activities</b>		
Dividend paid	(201.65)	-
<b>Net Cash used in Financing Activities (C)</b>	<b>(201.65)</b>	<b>-</b>
<b>Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(43.43)</b>	<b>1,851.84</b>
Cash and cash equivalents at the beginning of the year	1,014.41	1,071.23
<b>Cash and Cash Equivalents at the end of the period</b>	<b>970.98</b>	<b>2,923.07</b>

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

For and on behalf of Board

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

Mumbai, 13th November, 2021

NATIONAL SECURITIES DEPOSITORY LIMITED							
Statement of Unaudited Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2021							
(₹ in Lakh)							
Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Note 2)	(Unaudited)	(Note 2)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Incomes</b>						
	a. Revenue from operations	20,139.32	19,020.74	10,548.68	39,160.06	18,497.13	46,575.20
	b. Other income	1,497.15	1,452.52	1,400.02	2,949.67	3,047.89	5,855.47
	<b>Total Income</b>	<b>21,636.47</b>	<b>20,473.26</b>	<b>11,948.70</b>	<b>42,109.73</b>	<b>21,545.02</b>	<b>52,430.67</b>
<b>2</b>	<b>Expenses</b>						
	a. Employee benefits expense	2,586.37	2,624.82	2,005.48	5,211.19	4,064.57	8,806.13
	b. Depreciation and amortisation expense	536.32	505.38	419.03	1,041.70	792.28	1,701.81
	c. Finance cost	20.94	17.64	22.40	38.58	46.28	86.38
	d. Contribution to Investor Protection Fund	234.36	201.65	233.10	436.01	391.08	883.55
	e. Other expenses	10,402.89	10,076.48	3,242.55	20,479.37	5,453.33	16,294.65
	<b>Total Expenses</b>	<b>13,780.88</b>	<b>13,425.97</b>	<b>5,922.56</b>	<b>27,206.85</b>	<b>10,747.54</b>	<b>27,772.52</b>
<b>3</b>	<b>Profit before Share of (Loss) of investment accounted for using equity method and Tax (1 - 2)</b>	<b>7,855.59</b>	<b>7,047.29</b>	<b>6,026.14</b>	<b>14,902.88</b>	<b>10,797.48</b>	<b>24,658.15</b>
<b>4</b>	Share of (Loss) of Associate	(51.87)	-	-	(51.87)	-	-
<b>5</b>	<b>Profit before Tax (3 - 4)</b>	<b>7,803.72</b>	<b>7,047.29</b>	<b>6,026.14</b>	<b>14,851.01</b>	<b>10,797.48</b>	<b>24,658.15</b>
<b>6</b>	<b>Tax Expenses</b>						
	a. Current tax	2,064.05	1,521.98	1,566.86	3,586.03	2,580.42	6,009.34
	b. Deferred tax	(141.77)	(25.32)	(179.75)	(167.09)	4.05	(207.64)
	<b>Tax Expenses (a+b)</b>	<b>1,922.28</b>	<b>1,496.66</b>	<b>1,387.11</b>	<b>3,418.94</b>	<b>2,584.47</b>	<b>5,801.70</b>
<b>7</b>	<b>Net Profit after Tax (5-6)</b>	<b>5,881.44</b>	<b>5,550.63</b>	<b>4,639.03</b>	<b>11,432.07</b>	<b>8,213.01</b>	<b>18,856.45</b>
<b>8</b>	Other comprehensive Income (net of tax)	(114.03)	(72.57)	77.85	(186.60)	66.30	(1.16)
<b>9</b>	<b>Total Comprehensive Income (7+8)</b>	<b>5,767.41</b>	<b>5,478.06</b>	<b>4,716.88</b>	<b>11,245.47</b>	<b>8,279.31</b>	<b>18,855.29</b>
<b>10</b>	Basic and Diluted Earnings per share (₹) (*not annualised)	*14.70	*13.88	*11.60	28.58	20.53	47.14

NOTES :-

- The above consolidated financial results for the Quarter and Six Months ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2021. 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, 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 ending on 31st March, 2022, which were subjected to limited review by the Statutory Auditors. Also, it includes the consolidated results for the Quarter ended 30th September, 2020 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, 2021, which were subjected to limited review by the Statutory Auditors.
- During the Quarter ended 30th September, 2021, the Company has invested ₹1,350 Lakhs (Comprising of 13,50,00,000 equity shares of ₹1 each) at par representing 20% of the share capital in India International Bullion Holding IFSC Ltd.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIFT IFSC after receipt of all regulatory / statutory approvals. The Company has not commenced operations as at 30th September, 2021.
- The outbreak of COVID-19 pandemic across the globe and India has contributed to a significant volatility in the global and Indian financial markets and slowdown in the economic activities. The Government of India / State government had introduced a variety of measures to contain the spread of the virus including countrywide / statewide lockdown for a specified period. The Company being Depository was allowed to operate during such specified period. In assessing the impact of COVID-19 pandemic on recoverability of its assets, the Company has considered internal and external sources of information, economic forecasts and industry reports up-to the date of approval of these financial results. Based on current indicators of future economic conditions, the Company is of the view that impact of COVID-19 pandemic is not likely to be material. The Company will continue to monitor any material changes to the future economic conditions.

## 6) The Statement of Consolidated Assets and Liabilities as at 30th September, 2021 is given below:

(₹ in Lakh)

Particulars	As at 30th September, 2021		As at 31st March, 2021	
	(Unaudited)		(Audited)	
<b>I. ASSETS</b>				
<b>Non-Current Assets</b>				
a) Property, plant and equipment	3,420.32		3,289.13	
b) Capital work-in-progress	454.91		651.99	
c) Other intangible assets	2,636.74		2,503.50	
d) Intangible asset under development	1,030.68		1,035.16	
e) Right of use of assets	686.86	8,229.51	857.12	8,336.90
f) Financial assets				
i) Non-current investments	57,349.35		56,600.81	
ii) Other financial assets	21,313.60		14,472.62	
g) Deferred tax assets (net)	607.64		484.40	
h) Income tax assets (net)	669.02		642.36	
i) Other non-current assets	93.69	80,033.30	151.95	72,352.14
<b>Current Assets</b>				
a) Financial assets				
i) Current investments	24,631.83		16,239.87	
ii) Trade receivables	14,693.60		10,879.71	
iii) Cash and cash equivalents	11,090.80		8,112.56	
iv) Bank balances other than (iii) above	29,988.91		30,277.57	
v) Other financial assets	850.17		861.91	
b) Other current assets	2,545.47	83,800.78	2,814.08	69,185.70
<b>Total</b>		<b>1,72,063.59</b>		<b>1,49,874.74</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	1,07,175.00	1,11,175.00	97,929.53	1,01,929.53
<b>LIABILITIES</b>				
<b>Non-Current Liabilities</b>				
a) Financial liabilities				
i) Lease liability	414.48		582.45	
ii) Other financial liabilities	382.53		363.16	
b) Deferred tax liability (Net)	-		43.85	
c) Other non-current liabilities	255.53		79.17	
d) Provisions	155.76	1,208.30	116.82	1,185.45
<b>Current Liabilities</b>				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	171.85		303.02	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,785.52		3,111.06	
ii) Lease liability	350.08		348.53	
iii) Other financial liabilities	32,974.70		23,147.49	
b) Provisions	3,737.12		3,053.88	
c) Current tax liability (net)	2,498.37		2,206.26	
d) Other current liabilities	15,162.65	59,680.29	14,589.52	46,759.76
<b>Total</b>		<b>1,72,063.59</b>		<b>1,49,874.74</b>

## 7) Consolidated Cash Flow Statement for the Six Months ended 30th September, 2021 is given below:

(₹ in Lakh)

Particulars	For the Six Months ended 30th September, 2021	For the Six Months ended 30th September, 2020
<b>A. Cash Flow From Operating Activities</b>		
Profit before tax	14,851.01	10,797.48
<b>Adjustments for :</b>		
Depreciation and amortisation expense	1,041.70	792.28
Provision for compensated absences	221.77	136.96
Provision for investor awareness	277.63	230.72
Provision for doubtful trade receivables	361.58	250.94
Bad debts written off	269.77	0.30
Contribution to investor protection fund	436.01	391.08
Fair value gain on investments in mutual funds	(441.75)	(919.43)
Dividend income from current investments	(20.86)	(24.60)
Loss / (Profit) on sale of property, plant and equipment	31.76	26.23
Profit on sale of investments	-	(155.73)
Interest income	(2,297.19)	(1,801.13)
<b>Operating Profit before Working Capital Changes</b>	<b>14,731.43</b>	<b>9,725.10</b>
<b>Changes in Working Capital:</b>		
(Increase) / decrease other assets	279.01	(909.45)
(Increase) / decrease other financial assets	(6,539.23)	(2,925.93)
(Increase) / decrease trade receivables	(4,445.24)	(2,689.73)
Increase / (decrease) trade payables	1,543.29	237.61
Increase / (decrease) other financial liabilities	6,089.16	(69.12)
Increase / (decrease) provisions	36.18	(511.77)
Increase / (decrease) other liabilities	749.49	6,353.42
<b>Cash generated from Operations</b>	<b>12,444.09</b>	<b>9,210.13</b>
Net income tax paid	(3,320.58)	(1,596.16)
<b>Net Cash generated from / (used) in Operating Activities (A)</b>	<b>9,123.51</b>	<b>7,613.97</b>
<b>B. Cash Flow from Investing Activities</b>		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(932.70)	(977.03)
Bank balances not considered as cash and cash equivalents		
i) Placed	(15,364.26)	(15,336.38)
ii) Matured	17,024.05	6,900.86
Purchase of non-current investments	(10,023.71)	(217.82)
Sale / Redemption of non-current investments	2,326.65	-
Proceeds / (Purchase) of current investments (Net)	(1,001.69)	3,138.17
Dividend received from current investments	20.86	24.60
Interest received	2,007.18	1,518.85
<b>Net Cash used in Investing Activities (B)</b>	<b>(5,943.62)</b>	<b>(4,948.75)</b>
<b>C. Cash Flow from Financing Activities</b>		
Dividend paid	(201.65)	-
<b>Net Cash used in Financing Activities (C)</b>	<b>(201.65)</b>	<b>-</b>
<b>Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>2,978.24</b>	<b>2,665.22</b>
Cash and cash equivalents at the beginning of the year	8,112.56	2,913.82
<b>Cash and Cash Equivalents at the end of the period</b>	<b>11,090.80</b>	<b>5,579.04</b>

**8) Segment Information :**

(₹ in Lakh)

Particulars	Quarter ended			Six Months ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Note 2)	(Unaudited)	(Note 2)	(Unaudited)	(Unaudited)	(Audited)
<b>Segment Revenue</b>						
Depository	10,111.47	8,471.66	8,603.10	18,583.13	15,150.62	33,555.35
Database management services	2,571.58	2,184.44	1,644.75	4,756.02	2,875.78	6,848.39
Banking services	7,456.27	8,364.64	300.83	15,820.91	470.73	6,171.46
<b>Total</b>	<b>20,139.32</b>	<b>19,020.74</b>	<b>10,548.68</b>	<b>39,160.06</b>	<b>18,497.13</b>	<b>46,575.20</b>
Less: Inter segment revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,139.32</b>	<b>19,020.74</b>	<b>10,548.68</b>	<b>39,160.06</b>	<b>18,497.13</b>	<b>46,575.20</b>
<b>Segment Results</b>						
Depository	4,846.45	4,056.57	4,522.78	8,903.02	7,620.24	17,354.32
Database management services	1,319.40	1,124.39	669.05	2,443.79	1,084.14	2,828.20
Banking services	213.53	431.45	(543.31)	644.98	(908.51)	(1,293.46)
<b>Total</b>	<b>6,379.38</b>	<b>5,612.41</b>	<b>4,648.52</b>	<b>11,991.79</b>	<b>7,795.87</b>	<b>18,889.06</b>
Add: Other unallocable income net of unallocable expense	218.05	257.18	405.66	475.23	1,136.13	1,710.33
<b>Operating Profit</b>	<b>6,597.43</b>	<b>5,869.59</b>	<b>5,054.18</b>	<b>12,467.02</b>	<b>8,932.00</b>	<b>20,599.39</b>
Add: Interest income	1,227.23	1,195.34	994.36	2,422.57	1,911.76	4,145.14
Less: Finance cost	20.94	17.64	22.40	38.58	46.28	86.38
<b>Profit before Tax</b>	<b>7,803.72</b>	<b>7,047.29</b>	<b>6,026.14</b>	<b>14,851.01</b>	<b>10,797.48</b>	<b>24,658.15</b>
Less: Tax expenses	1,922.28	1,496.66	1,387.11	3,418.94	2,584.47	5,801.70
<b>Profit after Tax</b>	<b>5,881.44</b>	<b>5,550.63</b>	<b>4,639.03</b>	<b>11,432.07</b>	<b>8,213.01</b>	<b>18,856.45</b>

(₹ in Lakh)

Particulars	As at			
	30.09.2021	30.06.2021	30.09.2020	31.03.2021
	(Note 2)	(Unaudited)	(Unaudited)	(Audited)
<b>Segment Assets</b>				
Depository	39,070.09	41,535.98	20,316.44	29,375.23
Database management services	4,971.47	5,117.56	5,481.42	4,876.25
Banking services	14,070.40	9,028.26	4,921.77	10,955.47
Unallocated	1,13,951.63	1,07,956.90	97,351.68	1,04,667.79
<b>Total</b>	<b>1,72,063.59</b>	<b>1,63,638.70</b>	<b>1,28,071.31</b>	<b>1,49,874.74</b>
<b>Segment Liabilities</b>				
Depository	26,850.62	29,905.18	17,210.98	18,322.77
Database management services	4,163.32	4,185.10	3,493.91	3,641.66
Banking services	12,751.63	7,646.48	1,958.33	10,477.15
Unallocated	17,123.02	14,494.35	14,054.54	15,503.63
<b>Total</b>	<b>60,888.59</b>	<b>56,231.11</b>	<b>36,717.76</b>	<b>47,945.21</b>

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

For and on behalf of Board

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

Mumbai, 13th November, 2021