

Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Half Year Ended September 30, 2021.

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. B. Sambamurthy Boggarapu Dr. Rajani Rajiv Gupte Mr. Rajeew Kumar Ms. Priya Subbaraman
Key Managerial Personnel	Ms. Padmaja Chunduru (MD& CEO) Mr. Chandresh M Shah (Chief Financial Officer) Mr. Nikhil Arya (Company Secretary)

Amount (Rs. In Lakh)

Related Party Transactions Disclosures for Half Year Ended on September 30, 2021		
Particulars	Half Year ended September 21	Half Year ended September 20
<u>1. Transactions during the year</u>		
<u>I. Companies having Substantial Interest</u>		
<u>a) IDBI Bank Limited</u>		
- Operational Income	63.47	53.31
- Interest Income	144.79	71.28
- Bank Charges and other charges levied	1.74	5.26
- Dividend Paid	522.00	417.60
<u>b) National Stock Exchange of India Limited</u>		
- Operational Income	111.82	36.76
- Dividend Paid	480.00	384.00
<u>II. Wholly Owned Subsidiary</u>		

a) NDML		
- Operational Income	65.89	63.95
- Dividend Received	915.75	610.50
- Operational Expenses	21.16	31.43
b) NSDL Payment Bank		
- Further Infusion of Capital	-	1,000.00
- Operational Income	14.67	1.84
- Operational Expenses	19.23	21.53
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
- Investment In Associate	1,350.00	-
- Operational Income	0.30	-
II.Key Managerial Personnel		
-MD Remuneration		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August 2021	343.79	197.39
b) Ms. Padmaja Chundururu (MD & CEO) - wef 22nd September 2021	4.16	-
2.Receivable/ Payable at the end of the year		
I.Companies having Substantial Interest		
a) IDBI Bank Limited		
- Receivable	7,033.84	2,797.23
b) National Stock Exchange of India Limited		
- Receivable	76.56	58.83
II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Receivable		0.74
- Payable	0.21	
b) NSDL Payment Bank		
- Receivable		1.77
- Payable	11.15	
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
-Trade Receivable	0.30	-