

Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Half Year Ended September 30, 2022.

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. Rajeev 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 September 30, 2022		
Particulars	For the Half Year ended 30th September, 2022	For the Half Year ended 30th September, 2021
<u>1. Transactions during the year</u>		
I. Companies having Substantial Interest		
<u>a) IDBI Bank Limited</u>		
- Operational Income	63.71	63.47
- Interest Income	174.64	144.79
- Bank Charges and other charges levied	1.32	1.74
- Dividend Paid	-	522.00
<u>b) National Stock Exchange of India Limited</u>		
- Operational Income	50.67	111.82
- Dividend Paid	-	480.00

II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Operational Income	65.72	65.89
- Operational Expenses	22.09	21.16
- Dividend Received	1,221.00	915.75
b) NSDL Payment Bank Limited		
- Operational Income	1.86	2.06
- Operational Expenses	17.42	31.84
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
- Investment In Associate	1,000.00	1,350.00
- Operational Income	0.80	0.30
IV.Key Managerial Personnel		
-MD Remuneration		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August, 2021	-	343.79
b) Ms. Padmaja Chunduru (MD & CEO) - wef 22nd September, 2021	89.97	4.16
c) Chandresh Shah (CFO)	40.35	37.31
d) Nikhil Sunil Arya (CS)	11.49	6.22
2.Receivable/ Payable at the end of the year		
I.Companies having Substantial Interest		
a) IDBI Bank Limited		
- Receivable	4,719.69	7,033.85
b) National Stock Exchange of India Limited		
- Receivable	41.58	76.56
II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Receivable	22.07	0.21
b) NSDL Payments Bank Limited		
- Payable	0.09	11.15
III. Associates		
a) India International Bullion Holding IFSC Limited		
-Trade Receivable	1.12	0.30