

NATIONAL SECURITIES DEPOSITORY LIMITED
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(₹ in lakh)

| Sr. No. | Particulars | Quarter ended 30.06.2018 (Reviewed) | Quarter ended 31.03.2018 (Note 4) | Quarter ended 30.06.2017 (Reviewed) | Year ended 31.03.2018 (Audited) |
|---------|--|---|---|---|---------------------------------------|
| 1. | Incomes | | | | |
| | a. Revenue from operations | 5,042.52 | 5,019.89 | 4,829.25 | 20,076.25 |
| | b. Other income | 929.14 | 884.71 | 862.53 | 3,584.94 |
| | Total income | 5,971.66 | 5,904.60 | 5,691.78 | 23,661.19 |
| 2. | Expenses | | | | |
| | a. Employee benefits expense | 1,086.18 | 1,008.70 | 890.76 | 3,900.24 |
| | b. Depreciation and amortisation expense | 75.23 | 80.51 | 50.97 | 263.52 |
| | c. Contribution to Investor Protection Fund | 86.69 | 105.51 | 117.71 | 466.44 |
| | d. Other expenses | 1,587.24 | 1,813.22 | 1,612.18 | 6,594.07 |
| | Total expenses | 2,835.34 | 3,007.94 | 2,671.62 | 11,224.27 |
| 3. | Profit Before Exceptional Items and tax (1 - 2) | 3,136.32 | 2,896.66 | 3,020.16 | 12,436.92 |
| 4. | Exceptional Items (refer note 3) | 807.88 | - | - | - |
| 5. | Profit Before tax (3-4) | 2,328.44 | 2,896.66 | 3,020.16 | 12,436.92 |
| 6. | Tax expenses | | | | |
| | a. Current tax | 571.09 | 804.28 | 919.96 | 3,638.65 |
| | b. Deferred tax | (10.38) | 84.40 | (55.20) | 21.51 |
| | Tax expense (a+b) | 560.71 | 888.68 | 864.76 | 3,660.16 |
| 7. | Net Profit after tax (5-6) | 1,767.73 | 2,007.98 | 2,155.40 | 8,776.76 |
| 8. | Other Comprehensive Income (net of tax) | 145.87 | (6.54) | 32.83 | 2.90 |
| 9. | Total comprehensive income (7+8) | 1,913.60 | 2,001.44 | 2,188.23 | 8,779.66 |
| 10. | Basic and Diluted Earnings per share (₹) (*not annualised) | *4.42 | *5.02 | *5.39 | 21.94 |

NOTES :-

- As per Regulation 9A (7) inserted by SEBI (Depositories and Participants) (Amendment) Regulations, 2012 dated 11th September, 2012, the Company is required to comply with the disclosure requirements and corporate governance norms as specified for listed companies. Accordingly, the financial results for the quarter ended 30th June, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9th August, 2018. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter ended 30th June, 2018.
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and the other accounting principles generally accepted in India.
- During the quarter, SEBI has directed the Company to refund System Driven Disclosure fees charged to the issuers of securities during financial year ended 31 March 2017. Consequently, the Company has reversed the income from system driven disclosure fees net of service tax.

- 4) The Statement includes the results for the Quarter ended 31st March, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year ended 31st March, 2018 which were subject to limited review by the Statutory Auditors.
- 5) The Company's main business is to provide Depository services. All other activities revolve around the main business. As such, there are no separate reportable operating segments as per the stipulations of Indian Accounting Standards (Ind AS) 108 " Operating Segments".
- 6) The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.

In terms of our report attached

For Deloitte Haskins & Sells
Chartered Accountants

Sd/-

Abhijit A. Damle

Partner
Mumbai , 9th August, 2018

For and on behalf of Board

Sd/-

G V Nageswara Rao

Managing Director & CEO
DIN : 00799504