

**National Securities Depository Limited**  
**Audit for the Nine month ended 31st December 2022**  
**Work Area:- Notes to Accounts**  
**Related Party Transactions**

**Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Nine month Ended December 31, 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)

<b>Related Party Transactions Disclosures for Nine Months Ended December 31, 2022</b>		
Particulars	For the Nine Months ended 31st December, 2022	For the Nine Months ended 31st December, 2021
<b><u>1. Transactions during the year</u></b>		
<b><u>I. Companies having Substantial Interest</u></b>		
<b><u>a) IDBI Bank Limited</u></b>		
- Operational Income	85.51	80.26
- Interest Income	215.98	231.03
- Bank Charges and other charges levied	4.52	0.57
- Dividend Paid	522.00	522.00

<b><u>b) National Stock Exchange of India Limited</u></b>		
- Operational Income	55.95	201.99
- Dividend Paid	480.00	480.00
<b><u>II. Wholly Owned Subsidiary</u></b>		
<b><u>a) NSDL Database Management Limited</u></b>		
- Operational Income	98.96	102.81
- Operational Expenses	40.64	27.36
- Dividend Received	1221.00	915.75
<b><u>b) NSDL Payment Bank Limited</u></b>		
- Operational Income	2.47	3.72
- Operational Expenses	29.35	41.95
<b><u>III. Associates</u></b>		
<b><u>a) India International Bullion Holding IFSC Ltd.</u></b>		
- Investment In Associate	1000.00	1350.00
- Operational Income	0.80	0.55
<b><u>IV. Key Managerial Personnel</u></b>		
<b><u>-MD Remuneration</u></b>		
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	168.87	44.57
c) Chandresh Shah ( CFO)	55.62	53.43
d) Nikhil Sunil Arya (CS)	15.87	10.16
<b><u>2.Receivable/ Payable at the end of the year</u></b>		
<b><u>I.Companies having Substantial Interest</u></b>		
<b><u>a) IDBI Bank Limited</u></b>		
- Receivable	2286.89	5715.16
<b><u>b) National Stock Exchange of India Limited</u></b>		
- Receivable	41.78	86.02
<b><u>II. Wholly Owned Subsidiary</u></b>		
<b><u>a) NSDL Database Management Limited</u></b>		
- Receivable	4.00	32.02
<b><u>b) NSDL Payments Bank Limited</u></b>		
- Payable	6.47	7.78
<b><u>III. Associates</u></b>		
<b><u>a) India International Bullion Holding IFSC Limited</u></b>		
-Trade Receivable	0.00	0.00