

Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Year Ended June 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. B. Sambamurthy Boggarapu 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 Year Ended June 30, 2022		
Particulars	For the Quarter ended 30th June, 2022	For the Quarter ended 30th June, 2021
<u>1. Transactions during the year</u>		
I. Companies having Substantial Interest		
<u>a) IDBI Bank Limited</u>		
- Operational Income	51.26	49.26
- Interest Income	103.13	74.29
- Bank Charges and other charges levied	0.09	0.50

b) National Stock Exchange of India Limited		
- Operational Income	43.55	4.65
II. Wholly Owned Subsidiary		
a) NDML		
- Operational Income	31.86	32.39
- Operational Expenses	9.43	6.39
b) NSDL Payment Bank		
- Operational Income	1.28	1.35
- Operational Expenses	9.72	8.00
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
- Operational Income	0.76	-
IV. Key Managerial Personnel		
-MD Remuneration		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August 2021	-	94.63
b) Ms. Padmaja Chunduru (MD & CEO) - wef 22nd September 2021	42.85	-
c) Chandresh Shah (CFO)	15.20	16.46
	4.35	3.23
d) Nikhil Sunil Arya (CS) - wef 12th February 2021		
2.Receivable/ Payable at the end of the year		
I.Companies having Substantial Interest		
a) IDBI Bank Limited		
- Receivable	11,121.87	8,221.05
b) National Stock Exchange of India Limited		
- Receivable	52.75	50.43
II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Receivable	-	18.91
- Payable	5.97	-
b) NSDL Payment Bank		

- Receivable	2.18	1.02
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
-Trade Receivable	1.12	-