National Securities Depository Limited



DISCLOSURE

Date: October 09, 2023

Acquisition of Office Premises from IDFC FIRST Bank Limited

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements), Regulations 2015 ("SEBI Listing Regulations")

This is to inform that NSDL has entered into agreement(s) on October 09, 2023 with IDFC FIRST Bank Limited ("**IDFC Bank**") for the purchase of office premises of IDFC Bank located at Naman Chambers, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, subject to terms and conditions as mutually agreed between the parties.

The relevant details of the said transaction required to be disclosed pursuant to Regulation 30 of SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as **Annexure**.

For National Securities Depository Limited

Nikhil Arya

Company Secretary



Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

Sr. No	Details of event that needs to be provided	Information of such event
a)	Name(s) of parties with whom the agreement is entered	IDFC FIRST Bank Limited ("IDFC Bank")
b)	Purpose of entering into the agreement	Purchase of office premises at Naman Chambers, G Block, Bandra Kurla Complex, Bandra, (East), Mumbai- 400051
c)	Size of Agreement	The consideration for the mentioned office premises amounts to ₹ 198 crore.
d)	Shareholding, if any, in the entity with whom the agreement is executed	NSDL does not hold any shares in IDFC Bank
e)	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	The title and ownership of the Office premises has been transferred from IDFC Bank to NSDL. The possession of the office premises will be handed over as mutually agreed between both the parties.
f)	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	There is no relation between the parties other than regular banking relations.
g)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No, the said transaction is not a related party transaction.



Sr. No	Details of event that needs to be provided	Information of such event
h)	in case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable.
i)	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	Not Applicable.
j)	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	None
k)	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable