

**Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the
Nine Months Ended December 31, 2021.**

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 Nine Months Ended December 31, 2021		
Particulars	Nine Months Ended December 31, 2021	Nine Months Ended December 31, 2020
<u>1. Transactions during the year</u>		
I. Companies having Substantial Interest		
<u>a) IDBI Bank Limited</u>		
- Operational Income	80.26	72.71
- Interest Income	231.03	121.56
- Bank Charges and other charges levied	0.57	5.55
- Dividend Paid	522.00	417.60
<u>b) National Stock Exchange of India Limited</u>		
- Operational Income	201.99	66.27

- Dividend Paid	480.00	384.00
II. Wholly Owned Subsidiary		
a) NDML		
- Operational Income	102.81	91.92
- Dividend Received	915.75	610.50
- Operational Expenses	27.36	54.16
b) NSDL Payment Bank		
- Further Infusion of Capital	-	2,000.00
- Operational Income	15.25	2.89
- Operational Expenses	30.41	31.05
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
- Investment In Associate	1,350.00	-
- Operational Income	0.55	-
IV. Key Managerial Personnel		
-MD Remuneration		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August 2021	343.79	279.01
b) Ms. Padmaja Chundururu (MD & CEO) - wef 22nd September 2021	44.57	-
2. Receivable/ Payable at the end of the year		
I. Companies having Substantial Interest		
a) IDBI Bank Limited		
- Receivable (Including Fixed Deposits)	5,715.16	4,529.82
b) National Stock Exchange of India Limited		
- Receivable	86.02	58.83
II. Wholly Owned Subsidiary		
a) NSDL Database Management Limited		
- Receivable	32.02	
- Payable		1.95
b) NSDL Payment Bank		
- Payable	7.78	5.66
III. Associates		
a) India International Bullion Holding IFSC Ltd.		
-Trade Receivable	0.37	-