

**Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Year Ended March 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. 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 March 31, 2022		
Particulars	Year Ended March 31, 2022	Year Ended March 31, 2021
<b>1. Transactions during the year</b>		
<b>I. Companies having Substantial Interest</b>		
<b>a) IDBI Bank Limited</b>		
- Operational Income	83.68	78.58
- Interest Income	307.90	317.87
- Bank Charges and other charges levied	0.92	0.37
- Dividend Paid	522.00	417.60
<b>b) National Stock Exchange of India Limited</b>		
- Operational Income	221.94	142.32
- Dividend Paid	480.00	384.00

<b>II. Wholly Owned Subsidiary</b>		
<b>a) NDML</b>		
- Operational Income	136.08	124.54
- Dividend Received	915.75	610.50
- Operational Expenses	38.71	63.01
<b>b) NSDL Payment Bank</b>		
- Further Infusion of Capital	-	3,000.00
- Operational Income	17.72	15.26
- Operational Expenses	39.85	40.60
<b>III. Associates</b>		
<b>a) India International Bullion Holding IFSC Ltd.</b>		
- Investment In Associate	2,000.00	-
- Operational Income	0.55	-
<b>IV. Key Managerial Personnel</b>		
<b>-MD Remuneration</b>		
a) Mr. G V Nageshwara Rao (MD & CEO) - till 31st August 2021	343.79	374.49
b) Ms. Padmaja Chunduru (MD & CEO) - wef 22nd September 2021	84.16	-
c) Chandresh Shah ( CFO)	70.75	69.21
	13.44	1.59
d) Nikhil Sunil Arya (CS) - wef 12th February 2021		
e) Prasad Poojary (CS) - till 11th February 2021	-	33.92
<b>2. Receivable/ Payable at the end of the year</b>		
<b>I. Companies having Substantial Interest</b>		
<b>a) IDBI Bank Limited</b>		
- Receivable	7,094.59	5,499.78
<b>b) National Stock Exchange of India Limited</b>		
- Receivable	52.85	94.94
<b>II. Wholly Owned Subsidiary</b>		
<b>a) NSDL Database Management Limited</b>		
- Receivable	16.46	17.65
<b>b) NSDL Payment Bank</b>		
- Receivable	-	3.12
- Payable	1.49	-
<b>III. Associates</b>		
<b>a) India International Bullion Holding IFSC Ltd.</b>		
-Trade Receivable	0.36	-