

NATIONAL SECURITIES DEPOSITORY LIMITED						
Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2023						
(₹ in Lakh)						
Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2023 (Note 3)	31.12.2022 (Audited)	31.03.2022 (Note 3)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	Income					
	a. Revenue from operations	9,301.39	10,810.66	8,854.64	40,916.92	36,928.21
	b. Other income	1,744.59	1,782.89	1,222.34	7,634.05	5,804.26
	Total Income	11,045.98	12,593.55	10,076.98	48,550.97	42,732.47
2	Expenses					
	a. Employee benefits expense	1,896.17	1,898.96	1,744.97	7,387.78	6,908.45
	b. Depreciation and amortisation expense	226.28	214.34	269.35	1,033.56	998.48
	c. Finance cost	1.56	2.64	1.82	9.95	160.70
	d. Contribution to investor protection fund	218.34	252.40	222.88	988.55	895.53
	e. Other expenses	2,763.58	3,283.36	2,482.74	11,963.60	10,190.93
	Total Expenses	5,105.93	5,651.70	4,721.76	21,383.44	19,154.09
3	Profit before Tax (1 - 2)	5,940.05	6,941.85	5,355.22	27,167.53	23,578.38
4	Tax Expenses					
	a. Current tax	1,033.91	1,579.63	1,034.33	6,243.98	5,406.90
	b. Deferred tax	49.08	(72.62)	(14.41)	(158.44)	(187.18)
	Total Tax Expenses	1,082.99	1,507.01	1,019.92	6,085.54	5,219.72
5	Net Profit after tax (3-4)	4,857.06	5,434.84	4,335.30	21,081.99	18,358.66
6	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss :					
	a. Actuarial gain/(loss) on post retirement benefit plans	121.06	(172.02)	263.60	47.91	(121.60)
	b. Income tax relating to items that will not be reclassified to profit or loss	(30.47)	43.30	(66.34)	(12.06)	30.61
	Total Other Comprehensive Income (net of tax)	90.59	(128.72)	197.26	35.85	(90.99)
7	Total Comprehensive Income for the period / year (5+6)	4,947.65	5,306.12	4,532.56	21,117.84	18,267.67
8	Basic and Diluted Earnings per share (₹) (*not annualised)	*2.43	*2.72	*2.17	10.54	9.18
9	Paid up Equity Share Capital (Face value per share ₹ 2 each) (Note 7)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10	Other Equity				1,23,158.67	1,04,040.83

NOTES :-

- The above financial results for the Quarter and Year ended 31st March, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd May, 2023. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Company's main business is to provide Depository services. All other activities revolve around the main business. Further, all activities are carried out in India. As such, there are no separate reportable operating segments as per the stipulations of Indian Accounting Standards (Ind AS) 108 " Operating Segments".
- The Statement includes the results for the Quarter ended 31st March, 2023 being the balancing figure between audited figures in respect of the Year ended and the audited published year to date figures upto the Nine Months of the financial year ending on 31st March, 2023. Also, it includes the results for the Quarter ended 31st March, 2022 being the balancing figure between audited figures in respect of the Year ended and the published year to date figures upto the Nine Months of the financial year ended on 31st March, 2022.
- The Board of Directors of the Company have recommended a final dividend of ₹ 1 per equity share of the face value of ₹ 2 per share for the financial year ended 31st March, 2023, subject to approval of shareholders at the Annual General Meeting.
- During the Quarter ended 30th September, 2022, the Company had invested ₹ 1,000 Lakhs (Comprising of 10,00,00,000 equity shares of ₹ 1 each) at par in its Associate Company India International Bullion Holding IFSC Limited.

NSDL is a consortium member with 4 other MII's and holds 20% of the share capital in India International Bullion Holding IFSC Limited in GIFT IFSC which has setup two subsidiaries, India International Bullion Exchange IFSC Limited and India International Depository IFSC Limited.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIFT IFSC. However, the IFSC Authority intends to only have a single depository in GIFT IFSC. Therefore, on March 9th, 2022, the Company had applied to strike off its name from Registrar of Companies and on October 10th, 2022, its name has been struck off the register of companies and the said Company is dissolved.
- Pursuant to resolutions passed in extra-ordinary general meeting held on 10th March, 2023, shareholders of the Company have approved sub-division of each equity share of face value of ₹ 10 each into five equity shares of face value of ₹ 2 each. As required under Ind AS 33 "Earnings per share" the effect of such sub-division has been adjusted retrospectively for the purpose of computing earnings per share for all the periods presented retrospectively.

Basic and Diluted earning per share are calculated by dividing the profit for the year attributable to equity holders of the Company by the weighted average number of equity shares outstanding during the year.
- The audited standalone financial results of the company for the Quarter and Year ended March 31, 2022 were audited by the predecessor auditor and they had expressed an unmodified conclusion vide their report dated May 26, 2022.

9) The Statement of Assets and Liabilities as at 31st March, 2023 is given below:

(₹ in Lakh)

Particulars	As at 31st March, 2023		As at 31st March, 2022	
	(Audited)		(Audited)	
I. ASSETS				
Non-Current Assets				
a) Property, plant and equipment	3,032.31		2,972.88	
b) Capital work-in-progress	24.38		-	
c) Intangible assets	202.69		418.04	
d) Intangible asset under development	279.17		-	
e) Right of use of assets	109.12	3,647.67	59.68	3,450.60
e) Financial assets				
i) Non-current investments	1,10,780.92		71,807.10	
ii) Other financial assets	1,866.09		17,107.15	
f) Deferred tax assets (net)	830.02		671.59	
g) Income tax assets (net)	549.30		549.30	
h) Other non-current assets	1,008.94	1,15,035.27	55.49	90,190.63
Current Assets				
a) Financial assets				
i) Current investments	17,966.79		19,967.37	
ii) Trade receivables	7,018.33		8,813.33	
iii) Cash and cash equivalents	1,370.58		2,132.23	
iv) Bank balances other than (iii) above	17,111.57		14,297.64	
v) Other financial assets	316.40		180.69	
b) Other current assets	1,065.73	44,849.40	1,542.97	46,934.23
Total		1,63,532.34		1,40,575.46
II. EQUITY AND LIABILITIES				
EQUITY				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	1,23,158.67	1,27,158.67	1,04,040.83	1,08,040.83
LIABILITIES				
Non-Current Liabilities				
Financial Liabilities				
a) Lease liability	82.65		45.45	
b) Other financial liabilities	481.42	564.07	414.65	460.10
Current Liabilities				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	385.49		151.47	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,309.53		1,516.65	
ii) Lease liability	36.62		24.59	
iii) Other financial liabilities	25,137.39		22,361.54	
b) Provisions	2,575.12		2,676.30	
c) Current tax liability (net)	653.09		1,124.15	
d) Other current liabilities	4,712.36	35,809.60	4,219.83	32,074.53
Total		1,63,532.34		1,40,575.46

10) Cash Flow Statement for the Year ended 31st March, 2023 is given below:
(₹ in Lakh)

Particulars	For the Year ended 31st March, 2023	For the Year ended 31st March, 2022
A. Cash Flow From Operating Activities		
Profit before tax	27,167.53	23,578.38
Adjustments for :		
Depreciation and amortisation expense	1,033.56	998.48
Provision for compensated absences	23.99	20.59
Provision for investor awareness	640.26	560.43
Provision for doubtful trade receivables	635.57	604.60
Bad debts written off	99.05	276.87
Provision for doubtful rent deposit	95.55	-
Contribution to investor protection fund	988.55	895.53
Fair value gain on investments in mutual funds	(556.47)	(703.29)
Dividend income from current investments	(69.79)	(44.52)
Dividend from subsidiary	(1,221.00)	(915.75)
Loss / (Profit) on sale of property, plant and equipment	3.22	219.27
Interest income	(5,235.18)	(3,645.34)
Operating Profit before Working Capital Changes	23,604.84	21,845.25
Changes in Working Capital:		
(Increase) / decrease other assets	515.12	52.81
(Increase) / decrease other financial assets	14,977.19	(1,505.01)
(Increase) / decrease trade receivables	1,060.38	434.93
Increase / (decrease) trade payables	1,026.90	(367.95)
Increase / (decrease) other financial liabilities	(904.05)	(867.22)
Increase / (decrease) provisions	(729.58)	(813.51)
Increase / (decrease) other liabilities	492.53	(727.73)
Cash generated from Operations	40,043.33	18,051.57
Net income tax paid	(6,715.04)	(6,223.15)
Net Cash generated from / (used) in Operating Activities (A)	33,328.29	11,828.42
B. Cash Flow from Investing Activities		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(2,232.01)	(591.03)
Proceeds from sale of property, plant and equipment	0.25	30.49
Investment in subsidiary / Associates	(1,000.00)	(2,000.00)
Purchase of non-current investments	(49,380.63)	(13,477.63)
Sale / Redemption of non-current investments	9,346.33	6,305.94
Proceeds / (Purchase) of current investments (Net)	4,687.32	(3,552.24)
Dividend received from subsidiary	1,221.00	915.75
Interest received	5,267.80	3,658.12
Net Cash generated from / (used) in Investing Activities (B)	(32,089.94)	(8,710.60)
C. Cash Flow from Financing Activities		
Dividend paid	(2,000.00)	(2,000.00)
Net Cash used in Financing Activities (C)	(2,000.00)	(2,000.00)
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	(761.65)	1,117.82
Cash and cash equivalents at the beginning of the year	2,132.23	1,014.41
Cash and Cash Equivalents at the end of the year	1,370.58	2,132.23

11) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary to make them comparable.
For and on behalf of Board
Sd/-
Padmaja Chunduru
 Managing Director and CEO
 DIN:08058663

Mumbai, 23rd May, 2023

NATIONAL SECURITIES DEPOSITORY LIMITED						
Statement of Audited Consolidated Financial Results for the Quarter and Year ended 31st March, 2023						
(₹ in Lakh)						
Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2023 (Note 2)	31.12.2022 (Audited)	31.03.2022 (Note 2)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	Income					
	a. Revenue from operations	28,407.88	27,269.86	19,295.50	1,02,198.76	76,110.92
	b. Other income	2,111.52	1,979.15	1,541.95	7,782.71	6,018.34
	Total Income	30,519.40	29,249.01	20,837.45	1,09,981.47	82,129.26
2	Expenses					
	a. Employee benefits expense	2,844.84	2,898.69	2,697.23	10,980.74	10,378.72
	b. Depreciation and amortisation expense	501.74	508.36	293.78	2,168.93	1,893.20
	c. Finance cost	32.80	43.00	12.50	151.94	217.71
	d. Contribution to investor protection fund	218.34	252.40	222.88	988.55	895.53
	e. Other expenses (Note 3)	19,600.11	17,351.77	12,284.05	64,703.38	40,783.52
	Total Expenses	23,197.83	21,054.22	15,510.44	78,993.54	54,168.68
3	Profit before Share of (Loss) of investment accounted for using equity method and tax (1 - 2)	7,321.57	8,194.79	5,327.01	30,987.93	27,960.58
4	Share of (Loss) of Associate	(142.49)	(67.08)	(43.78)	(483.70)	(140.65)
5	Profit before Tax (3 - 4)	7,179.08	8,127.71	5,283.23	30,504.23	27,819.93
6	Tax Expenses					
	a. Current tax	1,228.67	1,769.73	1,339.67	7,202.43	6,769.62
	b. Deferred tax	67.62	(57.89)	28.98	(179.18)	(209.08)
	Total Tax Expenses	1,296.29	1,711.84	1,368.65	7,023.25	6,560.54
7	Net Profit after tax (5-6)	5,882.79	6,415.87	3,914.58	23,480.98	21,259.39
8	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss :					
	a. Actuarial gain/(loss) on post retirement benefit plans	122.77	(171.93)	292.29	73.48	(101.50)
	b. Income tax relating to items that will not be reclassified to profit or loss	(31.71)	44.40	(74.00)	(17.65)	24.33
	Items that will be reclassified to profit or loss :					
	a. Share of Profit of Associate	(20.91)	46.32	30.26	174.44	50.21
	Total Other Comprehensive Income (net of tax)	70.15	(81.21)	248.55	230.27	(26.96)
9	Total Comprehensive Income for the period / year (5+6)	5,952.94	6,334.66	4,163.13	23,711.25	21,232.43
10	Basic and Diluted Earnings per share (₹) (*not annualised)	*2.94	*3.21	*1.96	11.74	10.63
11	Paid up Equity Share Capital (Face value per share ₹ 2 each) (Note 7)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
12	Other Equity				1,38,886.18	1,17,161.96

NOTES :-

- The above consolidated financial results for the Quarter and Year ended 31st March, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd May, 2023. The consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Statement includes the consolidated results for the Quarter ended 31st March, 2023 being the balancing figure between audited figures in respect of the Year ended and the audited published year to date figures upto the Nine Months of the financial year ending on 31st March, 2023. Also, it includes the consolidated results for the Quarter ended 31st March, 2022 being the balancing figure between audited figures in respect of the Year ended and the published year to date figures upto the Nine Months of the financial year ended on 31st March, 2022.
- The Board of Directors of the Holding Company have recommended a final dividend of ₹ 1 per equity share of the face value of ₹ 2 per share for the financial year ended 31st March, 2023, subject to approval of shareholders at the Annual General Meeting.
- During the Quarter ended 30th September, 2022, the Holding Company had invested ₹ 1,000 Lakhs (Comprising of 10,00,00,000 equity shares of ₹ 1 each) at par in its Associate Company India International Bullion Holding IFSC Limited.

NSDL is a consortium member with 4 other MII's and holds 20% of the share capital in India International Bullion Holding IFSC Limited in GIFT IFSC which has setup two subsidiaries, India International Bullion Exchange IFSC Limited and India International Depository IFSC Limited.
- During the Quarter ended 30th September, 2022, our Subsidiary NSDL Payments Bank Limited has framed an ESOP Plan i.e. 'NSDL Payments Bank Employees Stock Option Plan 2022' (hereinafter referred to as "ESOP 2022" / "Plan") to reward key talents for their association and performance as well as to motivate them to contribute to the growth and profitability of the NSDL Payments Bank Limited (hereinafter referred to as "the Bank"). The Bank also intends to use this Plan to attract and hire talented and experienced personnel from the industry as well as ensure their retention, by rewarding the Employees with long term value creation, and to ensure Employee retention and wealth creation, by rewarding the Employees with long term value creation. The Bank views Employee Stock Options as an instrument that would enable the Employees not only to become co-owners, but also to create wealth out of such ownership in future.
- On September 10th, 2021, NSDL International Depository IFSC Limited was incorporated to carry out depository business (including foreign depository) from GIFT IFSC. However, the IFSC Authority intends to only have a single depository in GIFT IFSC. Therefore, on March 9th, 2022, the Company had applied to strike off its name from Registrar of Companies and on October 10th, 2022, its name has been struck off the register of companies and the said Company is dissolved.
- Pursuant to resolutions passed in extra-ordinary general meeting held on 10th March, 2023, shareholders of the Holding Company have approved sub-division of each equity share of face value of ₹ 10 each into five equity shares of face value of ₹ 2 each. As required under Ind AS 33 "Earnings per share" the effect of such sub-division has been adjusted retrospectively for the purpose of computing earnings per share for all the periods presented retrospectively.

Basic and Diluted earning per share are calculated by dividing the profit for the year attributable to equity holders of the Holding Company by the weighted average number of equity shares outstanding during the year.
- The above consolidated financial results of the Holding Company consist financials of its subsidiary companies namely, NSDL Database Management Limited and NSDL Payments Banks Limited, and it also includes share of loss from its Associate Company India International Bullion Holding IFSC Limited.
- The audited consolidated financial results for the Quarter and Year March 31, 2022, included in these financial results were audited by the predecessor auditor, and they had expressed an unmodified opinion vide their report dated May 26, 2022.

10) The Statement of Consolidated Assets and Liabilities as at 31st March, 2023 is given below:

(₹ in Lakh)

Particulars	As at 31st March, 2023 (Audited)		As at 31st March, 2022 (Audited)	
	I. ASSETS			
Non-Current Assets				
a) Property, plant and equipment	3,381.67		3,278.81	
b) Capital work-in-progress	24.38		-	
c) Intangible assets	1,880.87		1,794.92	
d) Intangible asset under development	485.64		330.48	
e) Right of use of assets	1,567.69	7,340.25	253.76	5,657.97
f) Financial assets				
i) Non-current investments	1,11,901.06		62,985.50	
ii) Other financial assets	3,895.67		19,093.62	
g) Deferred tax assets (net)	830.02		671.59	
h) Income tax assets (net)	710.93		715.81	
i) Other non-current assets	1,120.37	1,18,458.05	115.08	83,581.60
Current Assets				
a) Financial assets				
i) Current investments	33,770.51		29,978.44	
ii) Trade receivables	8,562.76		10,224.02	
iii) Cash and cash equivalents	18,569.72		14,445.97	
iv) Bank balances other than (iii) above	19,629.15		22,438.63	
v) Other financial assets	709.82		530.01	
b) Other current assets	2,307.22	83,549.18	2,418.08	80,035.15
Total		2,09,347.48		1,69,274.72
II. EQUITY AND LIABILITIES				
EQUITY				
a) Equity share capital	4,000.00		4,000.00	
b) Other equity	1,38,886.18	1,42,886.18	1,17,161.96	1,21,161.96
LIABILITIES				
Non-Current Liabilities				
a) Financial liabilities				
i) Lease liability	1,353.19		136.63	
ii) Other financial liabilities	485.32		419.40	
b) Deferred tax liability (Net)	1.21		21.95	
c) Other non-current liabilities	583.67		442.43	
d) Provisions	64.32	2,487.71	168.76	1,189.17
Current Liabilities				
a) Financial Liabilities				
i) Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	557.87		244.05	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,560.63		2,280.93	
ii) Lease liability	328.49		155.87	
iii) Other financial liabilities	47,022.42		33,211.69	
b) Provisions	2,803.81		2,912.21	
c) Current tax liability (net)	810.60		1,306.49	
d) Other current liabilities	6,889.77	63,973.59	6,812.35	46,923.59
Total		2,09,347.48		1,69,274.72

11) Consolidated Cash Flow Statement for the Year ended 31st March, 2023 is given below:

Particulars	(₹ in Lakh)	
	For the Year ended 31st March, 2023	For the Year ended 31st March, 2022
A. Cash Flow From Operating Activities		
Profit before tax	30,504.23	27,819.93
Adjustments for :		
Depreciation and amortisation expense	2,168.93	1,893.20
Provision for compensated absences	(87.67)	72.36
Provision for investor awareness	640.26	560.43
Provision for doubtful trade receivables	704.72	624.86
Bad debts written off	99.59	303.21
Provision for doubtful rent deposit	95.55	-
Contribution to investor protection fund	988.55	895.53
Fair value gain on investments in mutual funds	(651.98)	(788.86)
Dividend income from current investments	(69.79)	(44.52)
Loss / (Profit) on sale of property, plant and equipment	60.85	1,687.35
Profit on sale of investments	(20.57)	(16.71)
Interest income	(6,566.93)	(4,750.97)
Operating Profit before Working Capital Changes	27,865.74	28,255.81
Changes in Working Capital:		
(Increase) / decrease other assets	96.90	385.01
(Increase) / decrease other financial assets	14,901.69	(4,337.09)
(Increase) / decrease trade receivables	856.95	(272.38)
Increase / (decrease) trade payables	3,593.52	(896.36)
Increase / (decrease) other financial liabilities	11,476.02	28.79
Increase / (decrease) provisions	(522.19)	(749.48)
Increase / (decrease) other liabilities	218.66	93.78
Cash generated from Operations	58,487.29	22,508.08
Net income tax paid	(7,693.43)	(7,742.85)
Net Cash generated from Operating Activities (A)	50,793.86	14,765.23
B. Cash Flow from Investing Activities		
Capital expenditure on property, plant and equipment, intangible assets, capital advance	(4,884.55)	(921.16)
Proceeds from sale of property, plant and equipment	0.91	30.49
Bank balances not considered as cash and cash equivalents		
i) Placed	(2,500.00)	(8,090.99)
ii) Matured	8,090.99	17,024.05
Purchase of non-current investments	(60,725.89)	(17,035.21)
Sale / Redemption of non-current investments	9,346.33	6,305.94
Proceeds / (Purchase) of current investments (Net)	(585.73)	(8,543.90)
Interest received	6,587.83	4,798.96
Net Cash used in Investing Activities (B)	(44,670.11)	(6,431.82)
C. Cash Flow from Financing Activities		
Dividend paid	(2,000.00)	(2,000.00)
Net Cash used in Financing Activities (C)	(2,000.00)	(2,000.00)
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	4,123.75	6,333.41
Cash and cash equivalents at the beginning of the year	14,445.97	8,112.56
Cash and Cash Equivalents at the end of the year	18,569.72	14,445.97

12) Segment Information :

Particulars	Quarter ended			Year ended	
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	(Note 2)	(Audited)	(Note 2)	(Audited)	(Audited)
Segment Revenue					
Depository	9,315.43	10,807.06	8,854.39	40,914.62	36,926.15
Database management services	1,722.39	1,684.47	2,155.16	7,206.39	9,260.31
Banking services	17,370.06	14,778.33	8,285.95	54,077.75	29,924.46
Total	28,407.88	27,269.86	19,295.50	1,02,198.76	76,110.92
Less: Inter segment revenue	-	-	-	-	-
Total Revenue	28,407.88	27,269.86	19,295.50	1,02,198.76	76,110.92
Segment Results					
Depository	4,257.34	5,185.99	4,154.58	19,654.91	18,008.73
Database management services	651.68	601.62	1,170.33	2,896.93	4,941.78
Banking services	333.83	471.03	(1,527.35)	805.32	(790.56)
Total	5,242.85	6,258.64	3,797.56	23,357.16	22,159.95
Add: Other unallocable income net of unallocable expense	129.12	67.80	248.56	556.44	896.23
Operating Profit	5,371.97	6,326.44	4,046.12	23,913.60	23,056.18
Add: Interest income	1,839.91	1,844.27	1,249.61	6,742.57	4,981.46
Less: Finance cost	32.80	43.00	12.50	151.94	217.71
Profit before Tax	7,179.08	8,127.71	5,283.23	30,504.23	27,819.93
Less: Tax expenses	1,296.29	1,711.84	1,368.65	7,023.25	6,560.54
Profit after Tax	5,882.79	6,415.87	3,914.58	23,480.98	21,259.39

(₹ in Lakh)

Particulars	As at		
	31.03.2023	31.12.2022	31.03.2022
	(Audited)	(Audited)	(Audited)
Segment Assets			
Depository	15,871.54	20,220.01	33,120.34
Database management services	3,821.92	3,940.61	4,509.52
Banking services	21,860.85	12,076.99	14,428.26
Unallocated	1,67,793.17	1,55,193.87	1,17,216.60
Total	2,09,347.48	1,91,431.48	1,69,274.72
Segment Liabilities			
Depository	18,548.29	22,721.57	17,094.09
Database management services	4,458.90	4,546.21	3,572.62
Banking services	25,530.73	12,292.23	11,819.97
Unallocated	17,923.38	14,943.77	15,626.08
Total	66,461.30	54,503.78	48,112.76

13) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary to make them comparable.

For and on behalf of Board

Sd/-
 Padmaja Chunduru
 Managing Director and CEO
 DIN:08058663

Mumbai, 23rd May, 2023