

National Securities Depository Limited
Audit for the Year ended 30th June 2023
Work Area:- Notes to Accounts
Related Party Transactions

Information on related party transactions as required by Ind AS 24 – ‘Related party disclosures’ for the Quarter Ended 30th June 2023.

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. Parveen Kumar Gupta Prof. G. Sivakumar Dr. Rajani Rajiv Gupte Dr. Madhu Sudan Sahoo Mr. Shailendra Nadkarni
Key Managerial Personnel	Ms. Padmaja Chundururu (MD & CEO) Mr. Chandresh M Shah (Chief Financial Officer) Mr. Nikhil Arya (Company Secretary)

Amount (Rs. In Lakh)

Related Party Transactions Disclosures for Quarter Ended 30th June 2023		
Particulars	For the Quarter ended 30th June 2023	For the Quarter ended 30th June 2022
<u>1.Transactions during the year</u>		
<u>I.Companies having Substantial Interest</u>		
<u>a) IDBI Bank Limited</u>		
- Operational Income	53.05	51.26
Includes - Annual Fees, Annual Custody Fees, Recovery of Charges of services		
- Interest Income	61.90	103.13

Includes - Interest on FD and Interest on delayed payment of DP charges		
- Bank Charges and other charges levied	0.15	0.09
<u>b) National Stock Exchange of India Limited</u>		
- Operational Income	8.46	43.55
Includes Transaction Fees		
<u>II. Wholly Owned Subsidiary</u>		
<u>a) NSDL Database Management Limited</u>		
- Operational Income	20.03	31.86
Rent & Data center Charges recovered, Annual Custody Fees		
- Operational Expenses	8.75	9.43
Includes Recovery of Rent and Administration charges, Issuer Onboarding Charges and Esigner Issued to NSDL clients		
<u>b) NSDL Payment Bank Limited</u>		
- Operational Income	0.84	1.28
Includes Custody Fee, Transaction Fee, Rent & Other income, reimbursement of Oracle Cost		
- Operational Expenses	16.40	9.72
Recover of Rent, Professional Fees paid for Stamp duty collection and Bank Charges		
<u>III. Associates</u>		
<u>a) India International Bullion Holding IFSC Ltd.</u>		
- Operational Income	0.75	0.76
<u>IV. Key Managerial Personnel</u>		
<u>-MD Remuneration</u>		
a) Ms. Padmaja Chunduru (MD & CEO)	53.16	42.85
b) Chandresh Shah (CFO)	16.63	15.20
c) Nikhil Sunil Arya (CS)	4.35	4.35
<u>2.Receivable/ Payable at the end of the year</u>		
<u>I.Companies having Substantial Interest</u>		
<u>a) IDBI Bank Limited</u>		
- Receivable	2679.93	11121.87
- Payable		
<u>b) National Stock Exchange of India Limited</u>		
- Receivable	49.05	52.75
<u>II. Wholly Owned Subsidiary</u>		
<u>a) NSDL Database Management Limited</u>		
- Payable	29.92	5.97

b) NSDL Payments Bank Limited		
- Receivable		
- Payable	6.67	
		2.18
III. Associates		
a) India International Bullion Holding IFSC Limited		
-Trade Receivable	0.75	1.12