<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Quarter ended</th>
<th>Quarter ended</th>
<th>Quarter ended</th>
<th>Six months ended</th>
<th>Six months ended</th>
<th>Year ended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Reviewed)</td>
<td>(Reviewed)</td>
<td>(Reviewed)</td>
<td>(Reviewed)</td>
<td>(Reviewed)</td>
<td>(Audited)</td>
</tr>
<tr>
<td>1.</td>
<td>Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a.</td>
<td>Revenue from operations</td>
<td>4,990.53</td>
<td>4,829.25</td>
<td>6,946.23</td>
<td>9,819.78</td>
<td>10,622.65</td>
<td>19,996.54</td>
</tr>
<tr>
<td>b.</td>
<td>Other income</td>
<td>898.71</td>
<td>862.53</td>
<td>905.44</td>
<td>1,761.24</td>
<td>1,899.47</td>
<td>3,655.80</td>
</tr>
<tr>
<td></td>
<td>Total income (a + b)</td>
<td>5,889.24</td>
<td>5,691.78</td>
<td>7,851.67</td>
<td>11,581.02</td>
<td>12,522.12</td>
<td>23,652.34</td>
</tr>
<tr>
<td>2.</td>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a.</td>
<td>Employee benefits expense</td>
<td>900.17</td>
<td>890.76</td>
<td>809.27</td>
<td>1,790.93</td>
<td>1,554.07</td>
<td>3,205.19</td>
</tr>
<tr>
<td>b.</td>
<td>Repairs and maintenance</td>
<td>602.05</td>
<td>578.96</td>
<td>595.63</td>
<td>1,181.01</td>
<td>1,162.62</td>
<td>2,222.94</td>
</tr>
<tr>
<td>c.</td>
<td>Communication expenses</td>
<td>341.16</td>
<td>275.36</td>
<td>955.10</td>
<td>616.52</td>
<td>1,070.94</td>
<td>1,586.36</td>
</tr>
<tr>
<td>d.</td>
<td>Printing and stationery expenses</td>
<td>67.46</td>
<td>202.55</td>
<td>766.68</td>
<td>270.01</td>
<td>771.97</td>
<td>1,115.79</td>
</tr>
<tr>
<td>e.</td>
<td>Depreciation and amortisation expense</td>
<td>64.35</td>
<td>50.97</td>
<td>65.63</td>
<td>115.32</td>
<td>126.59</td>
<td>241.54</td>
</tr>
<tr>
<td>f.</td>
<td>Other expenses</td>
<td>529.44</td>
<td>555.31</td>
<td>452.58</td>
<td>1,084.75</td>
<td>933.35</td>
<td>2,211.35</td>
</tr>
<tr>
<td>g.</td>
<td>Contribution to Investor Protection Fund</td>
<td>125.52</td>
<td>117.71</td>
<td>155.19</td>
<td>243.23</td>
<td>238.79</td>
<td>760.47</td>
</tr>
<tr>
<td></td>
<td>Total expenses</td>
<td>2,630.15</td>
<td>2,671.62</td>
<td>3,800.08</td>
<td>5,301.77</td>
<td>5,858.32</td>
<td>11,325.64</td>
</tr>
<tr>
<td>3.</td>
<td>Profit before tax (1 - 2)</td>
<td>3,259.09</td>
<td>3,020.16</td>
<td>4,051.59</td>
<td>6,279.25</td>
<td>6,663.80</td>
<td>12,326.70</td>
</tr>
<tr>
<td>4.</td>
<td>Tax expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a.</td>
<td>Current tax</td>
<td>975.24</td>
<td>919.96</td>
<td>1,178.34</td>
<td>1,895.20</td>
<td>1,911.84</td>
<td>3,450.47</td>
</tr>
<tr>
<td>b.</td>
<td>Deferred tax</td>
<td>2.18</td>
<td>(55.20)</td>
<td>(20.57)</td>
<td>(53.02)</td>
<td>(32.62)</td>
<td>161.67</td>
</tr>
<tr>
<td></td>
<td>Tax expense (a+b)</td>
<td>977.42</td>
<td>864.76</td>
<td>1,157.77</td>
<td>1,842.18</td>
<td>1,879.22</td>
<td>3,612.14</td>
</tr>
<tr>
<td>5.</td>
<td>Net Profit after tax (3-4)</td>
<td>2,281.67</td>
<td>2,155.40</td>
<td>2,893.82</td>
<td>4,437.07</td>
<td>4,784.58</td>
<td>8,714.56</td>
</tr>
<tr>
<td>6.</td>
<td>Other Comprehensive Income (net of tax)</td>
<td>26.78</td>
<td>32.83</td>
<td>(79.85)</td>
<td>39.61</td>
<td>(83.65)</td>
<td>(96.61)</td>
</tr>
<tr>
<td>7.</td>
<td>Total comprehensive income (5+6)</td>
<td>2,308.45</td>
<td>2,188.23</td>
<td>2,813.97</td>
<td>4,476.68</td>
<td>4,768.23</td>
<td>8,617.95</td>
</tr>
<tr>
<td>8.</td>
<td>Paid-up equity share capital (Face value ₹10/- each)</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>9.</td>
<td>Basic and Diluted Earnings per share (₹) (*not annualised)</td>
<td>*5.70</td>
<td>*5.39</td>
<td>*7.23</td>
<td>*11.09</td>
<td>*11.96</td>
<td>21.79</td>
</tr>
</tbody>
</table>

**NOTES :-**

1) As per Regulation 9A (7) inserted by SEBI (Depositories and Participants) (Amendment) Regulations, 2012 dated 11th September, 2012, the Company is required to comply with the disclosure requirements and corporate governance norms as specified for listed companies. Accordingly, the financial results for the quarter and six months ended 30th September 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 7th November, 2017. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter and six months ended 30th September, 2017.

2) The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and the other accounting principles generally accepted in India.

3) The Company’s main business is to provide Depository services. All other activities revolve around the main business. As such, there are no separate reportable operating segments as per the stipulations of Indian Accounting Standards (Ind AS) 108 "Operating Segments".
### ASSETS

1) **Non Current Assets**
   a) Property, Plant and Equipments
      - As at 30.09.17: 1,201.63
      - As at 31.03.2017: 1,109.50
   b) Other Intangible assets
      - As at 30.09.17: 205.82
      - As at 31.03.2017: 144.71
   c) Financial Assets
      i) Non Current Investments
         - As at 30.09.17: 47,207.93
         - As at 31.03.2017: 44,385.49
      ii) Other financial assets
         - As at 30.09.17: 459.28
         - As at 31.03.2017: 458.62
   d) Deferred Tax Assets
      - As at 30.09.17: 368.15
      - As at 31.03.2017: 315.13
   e) Income tax assets (net)
      - As at 30.09.17: 562.35
      - As at 31.03.2017: 562.35
   f) Other non-current assets
      - As at 30.09.17: 89.33
      - As at 31.03.2017: 107.57

2) **Current assets**
   a) Financial Assets
      i) Investments
         - As at 30.09.17: 10,083.34
         - As at 31.03.2017: 8,400.07
      ii) Trade Receivables
         - As at 30.09.17: 4,529.77
         - As at 31.03.2017: 2,684.72
      iii) Cash and Cash equivalents
         - As at 30.09.17: 4,447.11
         - As at 31.03.2017: 757.89
      iv) Bank balances other than (iii) above
         - As at 30.09.17: 413.29
         - As at 31.03.2017: 392.74
      v) Other Financial Assets
         - As at 30.09.17: 994.31
         - As at 31.03.2017: 162.52
   b) Other current assets
      - As at 30.09.17: 488.64
      - As at 31.03.2017: 244.08

### EQUITY AND LIABILITIES

#### EQUITY
   a) Equity Share capital
      - As at 30.09.17: 4,000.00
      - As at 31.03.2017: 4,000.00
   b) Other Equity
      - As at 30.09.17: 50,327.62
      - As at 31.03.2017: 47,034.51

#### LIABILITIES
1. **Non-current liabilities**
   a) Financial Liabilities
      - As at 30.09.17: 115.20
      - As at 31.03.2017: 115.20
2. **Current liabilities**
   a) Financial Liabilities
      i) Trade payables
         a) Micro enterprises and small enterprises
            - As at 30.09.17: 1.94
            - As at 31.03.2017: 30.96
         b) Other than micro enterprises and small enterprises
            - As at 30.09.17: 777.13
            - As at 31.03.2017: 553.71
      ii) Other financial liabilities
         - As at 30.09.17: 6,293.84
         - As at 31.03.2017: 4,641.75
      b) Provisions
         - As at 30.09.17: 1,349.74
         - As at 31.03.2017: 1,206.45
      c) Current tax liability (Net)
         - As at 30.09.17: 1,077.66
         - As at 31.03.2017: 633.51
      d) Other current liabilities
         - As at 30.09.17: 7,107.82
         - As at 31.03.2017: 1,509.30

### TOTAL EQUITY AND LIABILITIES
   - As at 30.09.17: 71,050.95
   - As at 31.03.2017: 59,725.39

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5) The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.

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In terms of our report attached.
For Deloitte Haskins & Sells
Chartered Accountants
Sd/-
Abhijit A. Damle
Partner
Mumbai, 7th November, 2017

For and on behalf of Board
G V Nageswara Rao
Managing Director & CEO
DIN-00799504