<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Quarter ended 30.9.2015 (Reviewed)</th>
<th>Quarter ended 30.6.2015 (Reviewed)</th>
<th>Quarter ended 30.9.2014 (Reviewed)</th>
<th>Six months ended 30.9.2015 (Reviewed)</th>
<th>Six months ended 30.9.2014 (Reviewed)</th>
<th>Year ended 31.3.2015 (Audited)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Income from Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. Revenue from operations</td>
<td>3,027.17</td>
<td>2,760.11</td>
<td>3,055.14</td>
<td>5,787.28</td>
<td>6,008.62</td>
<td>12,041.85</td>
</tr>
<tr>
<td></td>
<td>b. Other operating income</td>
<td>83.92</td>
<td>80.10</td>
<td>85.34</td>
<td>164.02</td>
<td>160.05</td>
<td>321.74</td>
</tr>
<tr>
<td></td>
<td>c. Total income from operations (a + b)</td>
<td>3,111.09</td>
<td>2,840.21</td>
<td>3,140.48</td>
<td>5,951.30</td>
<td>6,168.67</td>
<td>12,363.59</td>
</tr>
<tr>
<td>2.</td>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. Employee benefits expense</td>
<td>664.76</td>
<td>723.86</td>
<td>769.04</td>
<td>1,388.62</td>
<td>1,397.44</td>
<td>3,131.06</td>
</tr>
<tr>
<td></td>
<td>b. Repairs and maintenance</td>
<td>552.47</td>
<td>472.57</td>
<td>488.07</td>
<td>1,025.04</td>
<td>968.09</td>
<td>1,946.94</td>
</tr>
<tr>
<td></td>
<td>c. Depreciation and amortisation expense</td>
<td>66.54</td>
<td>60.95</td>
<td>(6.76)</td>
<td>127.49</td>
<td>101.23</td>
<td>206.58</td>
</tr>
<tr>
<td></td>
<td>d. Other expenses</td>
<td>418.34</td>
<td>526.41</td>
<td>474.50</td>
<td>944.75</td>
<td>1,263.44</td>
<td>2,396.02</td>
</tr>
<tr>
<td></td>
<td>e. Contribution to Investor Protection Fund (refer note 2)</td>
<td>429.44</td>
<td>359.57</td>
<td>428.72</td>
<td>789.01</td>
<td>768.30</td>
<td>1,513.73</td>
</tr>
<tr>
<td></td>
<td>f. Total expenses</td>
<td>2,131.55</td>
<td>2,143.36</td>
<td>2,153.57</td>
<td>2,474.91</td>
<td>2,498.50</td>
<td>9,194.33</td>
</tr>
<tr>
<td>3.</td>
<td>Profit from operations before other income (1 - 2)</td>
<td>979.54</td>
<td>696.85</td>
<td>986.91</td>
<td>1,676.39</td>
<td>1,670.17</td>
<td>3,169.26</td>
</tr>
<tr>
<td>4.</td>
<td>Other income</td>
<td>738.24</td>
<td>741.42</td>
<td>727.99</td>
<td>1,479.66</td>
<td>1,403.03</td>
<td>2,885.71</td>
</tr>
<tr>
<td>5.</td>
<td>Profit before tax (3 + 4)</td>
<td>1,717.78</td>
<td>1,438.27</td>
<td>1,714.90</td>
<td>3,156.05</td>
<td>3,073.05</td>
<td>6,054.97</td>
</tr>
<tr>
<td>6.</td>
<td>Tax expenses</td>
<td>478.06</td>
<td>400.27</td>
<td>484.09</td>
<td>878.33</td>
<td>843.90</td>
<td>1,656.69</td>
</tr>
<tr>
<td>7.</td>
<td>Net Profit after tax (5-6)</td>
<td>1,239.72</td>
<td>1,038.00</td>
<td>1,230.81</td>
<td>2,277.72</td>
<td>2,229.30</td>
<td>4,398.28</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>Reserves excluding revaluation reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,710.85</td>
</tr>
<tr>
<td>10.</td>
<td>Basic and Diluted Earnings per share (₹) (*not annualised)</td>
<td>*3.10</td>
<td>*2.60</td>
<td>*3.08</td>
<td>*5.69</td>
<td>*5.57</td>
<td>11.00</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, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th October, 2015. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter and six months ended 30th September, 2015.

2) Securities and Exchange Board of India (SEBI) has issued SEBI (Depositories and Participants) (Amendment) Regulations, 2012 on 11th September, 2012. According to these Regulations, Depositories are required to establish and maintain an Investor Protection Fund (IPF) for the protection of interest of the beneficial owners and every depository is required to credit twenty five percent of its profit to Investor Protection Fund. The norms towards contribution to and the utilisation of IPF are yet to be specified. During the quarter and six months ended 30th September, 2015, the contribution to IPF works out to ₹429.44 lakh and ₹739.01 lakh respectively, being 25% of the profits of the Company before tax for quarter and six months ended 30th September, 2015 available after making such contribution. The balance in IPF as at 30th September, 2015 is ₹4,457.13 lakh.

If the contribution to IPF is calculated based on the operating profit of the Company before tax and available after making such contribution, then the contribution works out to ₹291.89 lakh and ₹517.76 lakh for the quarter and six months ended 30th September, 2015 respectively. Had this basis of calculation been adopted since the inception of this requirement, the balance in IPF as at 30th September, 2015 would have been ₹2,776.68 lakh.

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 primary reportable segments as per the provisions of Accounting Standard (AS) 17 on "Segment Reporting".
### EQUITY AND LIABILITIES

**Shareholders' funds**
- Share capital: 4,000.00
- Reserves and surplus: 32,988.57

**Sub total - Shareholders' funds**: 36,988.57

**Non-current liabilities**
- Other long-term liabilities: 2,783.80

**Current liabilities**
- Trade payables: 1,202.18
- Other current liabilities: 7,391.57
- Short-term provisions: 836.46

**Sub total - Current liabilities**: 9,430.21

**Total**: 49,202.58

### ASSETS

**Non Current Assets**
- Fixed assets:
  - Tangible assets: 1,152.48
  - Intangible assets: 200.53
- Non-current investments: 34,478.12
- Deferred tax asset: 530.64
- Long-term loans and advances: 226.66
- Other non-current assets: 277.32

**Subtotal - Non current assets**: 36,865.75

**Current assets**
- Current investments: 5,390.69
- Trade receivables: 1,029.68
- Cash and cash equivalents: 1,106.54
- Short-term loans and advances: 810.32
- Other current assets: 3,999.60

**Subtotal - Current assets**: 12,336.83

**Total**: 49,202.58

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5) Figures for the previous period/year have been regrouped/reclassified wherever necessary.