

Central Depository Services (India) Limited

CDSL/CS/NSE/PSB/2022/25

February 05, 2022

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Symbol: CDSL

ISIN: INE736A01011

Dear Sir/Madam,

Subject: Press Release for Financial results for the quarter (Q3) ended December 31, 2021

Re: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)

We hereby enclose the Press Release for audited consolidated and standalone financial results of the company for the quarter (Q3) ended December 31, 2021.

This is for your information and records.

Thanking you.

Yours faithfully

For Central Depository Services (India) Limited

Nilay Shah

Group Company Secretary & Head Legal

Encl: As above

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Website: www.cdslindia.com



Media Release

CDSL reports 55% quarterly increase in profit after tax (Y-o-Y)

Mumbai, February 05, 2022: Central Depository Services (India) Limited ("CDSL"), Asia's first and only listed depository, announced its audited consolidated and standalone financial results for the nine months and quarter ended December 31, 2021.

All amounts in ₹ crore

Quarterly financial performance Highlights (Standalone)

Particulars	Q3 FY20-21	Q2 FY21-22	Q3 FY21-22	Y-o-Y	Q-0-Q
Total Income	81.25	127.92	121.55	50%	(5) %
Net profit	43.02	68.40	63.77	48%	(7) %

Quarterly financial performance Highlights (Consolidated)

Particulars	Q3 FY20-21	Q2 FY21-22	Q3 FY21-22	Y-o-Y	Q-o-Q
Total Income	103.20	165.15	162.93	58%	(1) %
Net profit	54.03	86.06	83.63	55%	(3) %

Nine months financial performance Highlights (Standalone)

Particulars	9M FY20 – 21	9M FY21 -22	%
Total Income	227.36	371.16	63%
Net profit	118.09	205.29	74%

Nine months financial performance Highlights (Consolidated)

Particulars	9M FY20 – 21	9M FY21 -22	%
Total Income	290.38	457.88	58%
Net profit	149.62	233.69	56%

Business performance Highlights

- ✓ CDSL became the first depository to register 5 crore demat accounts in November 2021.
- ✓ 91 lakh demat accounts were opened in Q3FY22, highest ever quarterly addition (Q3FY21 28 lakhs).
- ✓ Value of Securities in Demat Custody (in crores) increased to 36.94 lakh crore as on December 31, 2021.
- ✓ In the period ended December 31, 2021, your company through its subsidiary CVL continued to generate capital market investor records under CVL and being the first and largest KYC Registration Agency (KRA) in the country.

Management comments

Shri Nehal Vora, MD & CEO said, "We are happy to present another quarter of strong performance. During the quarter, we crossed another milestone of 5 crore investor accounts. In this growing environment, the goal of our Company is to create and be part of a financial ecosystem that is secured and provides ease of business.

We will continue to drive our strategy and approach while delivering services that are primarily focused to be safe and dependable for all the market participants, with our core philosophy of good governance.

We believe, it is on this path of providing services to the market participants and more importantly, investors towards being self-sufficient and independent that has led to this encouraging financial and business performance. We have evolved over the previous years from providing ease of business to now empowering investors to make informed decisions through easy access to our services and investor education programs.

Lastly, we are humbled by the faith shown in us in this expansion journey."

About CDSL:

Central Depository Services (India) Limited (CDSL) is India's leading and only listed depository, with an objective of providing convenient, dependable and secure depository services at affordable cost to all market participants. CDSL received its certificate of commencement of business from SEBI in February 1999 and it facilitates holding and transacting in securities in the electronic form and facilitates settlement of trades on stock exchanges.

CDSL maintains and services 5.5 crore+ Demat accounts of Investors or Beneficial Owners (BOs) spread across India. These BOs are serviced by CDSL's 590+ Depository Participants (DPs) from over 21,400+ locations.

CDSL's enduring focus on delivering quality services and innovative products has propelled it on a high-growth path in recent years. Since the financial services industry has become increasingly IT-reliant, cutting-edge technology is at the heart of CDSL's strategic vision.

Major shareholders of CDSL include BSE, Standard Chartered Bank, PPFAS Mutual Fund, HDFC Bank and LIC.

CDSL along with its subsidiaries also provides a host of services to the financial intermediaries and markets, these include:

- CDSL Ventures Limited (CVL) is a wholly owned subsidiary of CDSL and the 1st and largest KYC Registration Agency (KRA). CVL conceptualised, designed and implemented the KRA system in association with AMFI for all mutual funds in 2008. Currently, CVL has over 3.90 crore fully digitised KYC records which are uploaded and accessed by over 2700 intermediaries spread across the country. CVL also provides services relating to Registrar & Share Transfer Agent (RTA), GST Suvidha Provider (GSP), Academic Depository and performing de-duplication of claims of Pradhan Mantri Jeevan Jyoti Bima Yojna.
- CDSL Insurance Repository Limited (CDSLIR) is a company registered under the Companies Act, 1956. CDSL IR has received registration certificate from Insurance Regulatory and Development Authority of India (IRDAI) to act as an 'Insurance

- Repository' under the Guidelines on Insurance repositories and electronic issuance of insurance policies dated 29th May 2015.
- CDSL Commodity Repository Limited (CCRL) allows the Farmer, Farmers Producer Organizations (FPOs), Manufacturers, etc., to obtain electronic warehouse receipts (negotiable or non-negotiable) [eNWRs or eNNWRs] in a demat account against deposit of commodities in any of the warehouses registered with Warehousing Development and Regulatory Authority (WDRA).
- CDSL IFSC Limited (CIL) is a company registered under the Companies Act, 2013 CDSL IL has received approval from International Financial Services centres Authority (IFSCA) to act as a 'Foreign Depository' to run the depository system as well as the bullion depository and any other ancillary activities as approved by IFSCA.

Media Contacts

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