

## **Central Depository Services (India) Limited**

CDSL/CS/NSE/UM/2023/116

**April 29, 2023** 

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 Madam/Sir,

Sub: Disclosure of Related Party Transactions for the year ended March 31, 2023

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2015, we hereby submit the disclosure of Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the year ended March 31, 2023.

This is for your information and records.

Thanking You,
Yours faithfully,
For Central Depository Services (India) Limited

Nilay Shah Group Company Secretary & Head Legal ACS No.: A20586

Encl: As above

Regd. Office: Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel (E), Mumbai - 400 013. Phone: 91-22-2302 3333 • Fax: 91-22-2300 2036 • CIN: L67120MH1997PLC112443 Website: www.cdslindia.com

Rolato	l norty:	transactions																		
neiate	party	transactions										Additional disclosu	re of related party tran	sactions - applicable or	nly in case the related	party transaction relat	es to loans, inter-corpora	ate deposits, advanc	es or investments made or given by the listed en	tity/subsidiary. These
		of the party (listed entity	Details of the counterparty							In case monies are due to either party as a result		details  In case any financial indebtedness is incurred to make or give loar			s need to be disclosed ins, inter-corporate		eporting period when su Details of the loans, inte			
Sr No.	/subsid	fiary) entering into the Name	to the Details of the counterparty  Relationship of the Counterparty with the listed entity or its subsidiary to entity or its subsidiary.	Type of related party transaction	Details of other related party transaction		Remarks on approval by	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	es or investments Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/unsecured  Purpose for which the funds will be utilised by the ultimate recipient of	Notes	
A	id	Delete										otilei ett.)				deposity investment			ditinate recipient of	
1	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Sale of goods or service:		114.8	18 Not Applicable	40.38	0.00	0.00									13
	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Administrative and		iO Not Applicable	214.98	0.00	-5.62									14
	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Purchase of goods or services			3 Not Applicable	29.35	8.48	28.22									15
	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Dividend received			IO Not Applicable	0.00	0.00	0.00									16
5	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Deposit Payable	0.0	0 Not Applicable	0.00	1.50	1.50									17
	Central De Limited	pository Services (India)	CDSL Ventures Limited	Subsidiary companies	Investment			IO Not Applicable	0.00	-2100.00	-2100.00									18
7	Central De Limited	pository Services (India)	CDSL Insurance Repository Limited	Subsidiary companies	Sale of goods or service:	s		9 Not Applicable	5.11	0.00	0.00									19
	Central De Limited	pository Services (India)	CDSL Insurance Repository Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses	24.8	3 Not Applicable	12.37	0.00	-0.38									20
9	Central De Limited	pository Services (India)	CDSL Insurance Repository Limited		Any other transaction	Shared Service Recovery		14 Not Applicable	0.60											21
10	Limited	pository Services (India)	CDSL Insurance Repository Limited	Subsidiary companies	Any other transaction	Transfer of Employee Gratuity from Subsidian	y 1.8	1 Not Applicable	0.00	0.00	0.00									22
11	Central De Limited	pository Services (India)	CDSL Insurance Repository Limited	Subsidiary companies	Any other transaction	Transfer of Employee Leave Encashment from	0.8	3 Not Applicable	0.00	0.00	0.00									23
		pository Services (India)	CDSL Insurance Repository Limited	Subsidiary companies	Investment		0.0	IO Not Applicable	0.00	-1530.00	-1530.00									24
	Central De Limited	pository Services (India)	CDSL Commodity Repository Limited		Sale of goods or service:	s	1.2	!S Not Applicable	0.00	0.00	0.00									25
14	Central De Limited	pository Services (India)	CDSL Commodity Repository Limited	Subsidiary companies	Sale of goods or service:	s	20.2	19 Not Applicable	5.11	0.00	0.00									26
15	Limited	pository Services (India)	CDSL Commodity Repository Limited		Any other transaction		20.6	2 Not Applicable	3.54	0.00	0.00									27
	Central De Limited	epository Services (India)	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses	49.6	i6 Not Applicable	27.31	-35.70	-26.69									28
	Limited	epository Services (India)	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Sale of fixed assets	5.0	0 Not Applicable	0.00	0.00	0.00									29
18	Central De Limited	pository Services (India)	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Transfer of Employee Gratuity from Subsidian		3 Not Applicable	0.00	0.00	0.00									30
19	Limited	epository Services (India)	CDSL Commodity Repository Limited			Transfer of Employee Leave Encashment from	3.4	18 Not Applicable	0.00	0.00	0.00									31
20	Limited	pository Services (India)	CDSL Commodity Repository Limited		Any other transaction			0 Not Applicable	0.00	1.50	1.50									32
21	Limited	epository Services (India)	CDSL Commodity Repository Limited	Subsidiary companies	Investment		0.0	IO Not Applicable	0.00	-2600.00	-2600.00									33
22	Central De Limited	pository Services (India)	India International Depository IFSC Limited	Associates	Sale of goods or service	s	80.2	10 Not Applicable	76.91	0.00	-104.60									82
23	Limited		India International Depository IFSC Limited	Associates	Sale of goods or service	s	48.6	i Not Applicable	6.47	0.00	0.00									83
	Limited		India International Depository IFSC Limited	Associates	Sale of goods or service	s	200.0	0 Not Applicable	0.00	0.00	0.00									36
	Limited		India International Depository IFSC Limited	Associates	Sale of goods or service		80.0	0 Not Applicable	40.00	0.00	33.97									84
26	Limited	,,	India International Depository IFSC Limited	Associates	Any other transaction	Sale of Investment to India International	2000.0	IO Not Applicable	150.00	-150.00	0.00									38
27	Limited		India International Depository IFSC Limited	Associates	Any other transaction	Deposit Payable	0.0	0 Not Applicable	0.00	0.90	0.90									39
	Limited	pository Services (India)	BSE Limited	Entity having significant influence	Sale of goods or service:	s	657.5	3 Not Applicable	3.23	2.44	-0.82									40
29	Limited	pository Services (India)	BSE Limited	Entity having significant influence	Dividend paid		3135.0	0 Not Applicable	0.00	0.00	0.00									41
30	Limited	epository Services (India)	BSE Limited	Entity having significant influence	Any other transaction	Administrative and Other Expenses	66.7	8 Not Applicable	8.25	0.00	0.00									42
	Limited	pository Services (India)	Indian clearing corporation Limited	Subsidiary of entity having significant influence Subsidiary of entity having	Sale of goods or service	s	4.2	0 Not Applicable	0.48	0.04	0.00									43
	Limited		Indian clearing corporation Limited	significant influence Subsidiary of entity having	Sale of goods or service	s	0.0	Not Applicable	0.00	5.00	5.00									44
	Limited	epository Services (India)	BSE Technologies Private Limited BSE Administration & Supervision	significant influence Subsidiary of entity having	Sale of goods or service	s	0.8	3 Not Applicable	0.00	0.00	0.00									45
	Limited		Limited	significant influence Subsidiary of entity having	Sale of goods or service	s	1.0	5 Not Applicable	0.02	0.02	0.00									75
	Limited	pository Services (India)	Limited	significant influence Subsidiary of entity having	Any other transaction	Deposit Payable	0.0	10 Not Applicable	0.00	0.10	0.10									47
	Limited	epository Services (India)	BSE E-Agricultural Markets Limited	significant influence Subsidiary of entity having	Sale of goods or service	5	0.2	3 Not Applicable	0.00	0.00	0.00									48
37	Limited	pository Services (India)	BSE E-Agricultural Markets Limited	significant influence Subsidiary of entity having	Any other transaction	Deposit Payable	0.0	10 Not Applicable	0.00	0.10	0.10									49
38	Limited		BSE CSR Integrated Foundation	significant influence Subsidiary of entity having	Sale of goods or service	5	0.0	15 Not Applicable	0.00	0.00	0.00									50
39	Limited	pository Services (India)	Incubator Foundation	significant influence Subsidiary of entity having	Sale of goods or service	s	0.0	IS Not Applicable	0.00	0.00	0.00	1								51
40	Limited	pository Services (India)	India INX Global Access Ifsc Limited	significant influence Subsidiary of entity having	Sale of goods or service	s	0.2	3 Not Applicable	0.00	0.00	0.00									52
	Limited		India INX Global Access Ifsc Limited Multi commodity Exchange of India	significant influence	Any other transaction	Deposit Payable	0.0	0 Not Applicable	0.00	0.45	0.45									53
42	Limited	pository Services (India)	Limited	significant influence Subsidiary of entity having	Sale of goods or service	s	14.8	14 Not Applicable	1.45	-0.39	0.0:									76
	Limited	pository Services (India)	BFSI Sector Skill Council of India	significant influence Subsidiary of entity having	Sale of goods or service	s	0.1	6 Not Applicable	0.16	0.00	0.00									79
44	Limited		BFSI Sector Skill Council of India India International Exchange IFSC	significant influence	Any other transaction	Deposit Payable	0.1	0 Not Applicable	0.10	0.00	0.10									80
45	Limited		Limited India International Clearing	significant influence Subsidiary of entity having	Sale of goods or service	s	0.7	'S Not Applicable	0.00	0.00	0.00	i								57
46	Limited	pository Services (India)	Corporation (IFSC) Limited India International Bullion Holding	significant influence	Sale of goods or service	s	0.7	S Not Applicable	0.00	0.00	0.00									58
47	Limited Central De		IFSC Limited India International Bullion Holding	Associates	Sale of goods or service	s		S Not Applicable	0.00	0.00	0.00									77
48	Limited		IFSC Limited	Associates	Sale of goods or service	s	0.4	Not Applicable	0.11	-0.98	0.00	1								υU

Central Depository Services (India)														61
49 Limited	IFSC Limited	Associates	Investment		1000.00	Not Applicable	0.00	-3000.00	-3000.00					
Central Depository Services (India)														62
50 Limited	IFSC Limited	Associates	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	0.10	0.10					UL.
Central Depository Services (India)														78
51 Limited	IFSC Limited		Sale of goods or services		1.00	Not Applicable	0.09	0.00	0.01					70
		Entity having significant												64
52 CDSL Ventures Limited	BSE Limited		Sale of goods or services		0.51	Not Applicable	0.14	0.00	-0.03					
			Purchase of goods or											65
53 CDSL Ventures Limited	BSE Limited	influence	services		4.50	Not Applicable	1.50	0.00	0.00					03
														66
54 CDSL Ventures Limited	CDSL Insurance Repository Limited	Fellow Subsidiary	Sale of goods or services		5.82	Not Applicable	4.32	0.00	0.00					00
														67
55 CDSL Ventures Limited	CDSL Insurance Repository Limited	Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	-97.50	-97.50					67
	India International Depository IFSC													68
56 CDSL Ventures Limited	Limited		Sale of goods or services		0.08	Not Applicable	0.00	0.00	0.00					00
		Subsidiary of entity having												69
57 CDSL Ventures Limited	India INX Global Access IFSC Limited				0.05	Not Applicable	0.00	0.00	0.00					0,5
			Purchase of goods or											70
58 CDSL Insurance Repository Limited		influence in Holding Company			4.50	Not Applicable	1.75	0.00	-0.09					,,,
			Purchase of goods or											71
59 CDSL Commodity Repository Limited		influence in subsidiary - CDSL	services		4.40	Not Applicable	1.40	0.00	0.00					/1
		Entity having significant												72
60 CDSL Commodity Repository Limited		influence in subsidiary - CDSL	Investment		0.00	Not Applicable	0.00	1200.00	1200.00					72
	Multi Commodity Exchange of India	Entity having significant												73
61 CDSL Commodity Repository Limited		influence in subsidiary - CDSL	Investment		0.00	Not Applicable	0.00	1200.00	1200.00					/3
Central Depository Services (India)														85
62 Limited	& CEO	Key Managerial Personnel	Remuneration		0.00	Not Applicable	149.67	0.00	0.00					
Central Depository Services (India)														86
63 Limited	Officer	Key Managerial Personnel	Remuneration		0.00	Not Applicable	49.92	0.00	0.00					00
Central Depository Services (India)		1												87
64 Limited	Shri Nilay Shah, Company Secretary	Key Managerial Personnel	Remuneration		0.00	Not Applicable	24.16	0.00	0.00					07
otal value of transaction during the reporting p	eriod						858.8686732							