



Central Depository Services (India) Limited

CDSL/CS/NSE/RD/2022/86

May 12, 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 Madam/ Sir,

Sub: Disclosure of Related Party Transactions for the year ended March 31, 2022

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) 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, 2022.

The above information will be made available on the Company's website www.cdslindia.com in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the same on record.

Thanking you.

Yours faithfully

For Central Depository Services (India) Limited

Nilay A. Shah

Nilay Shah
Group Company Secretary & Head Legal

Enclosures: As above



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Website : www.cdslindia.com

Disclosure of related party transactions for the half year ended March 31, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakh)	Value of transaction during the reporting period (Rs. in Lakh)	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance Payable/ (Receivable)	Closing balance Payable/ (Receivable)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Rent Income	98.91	46.15	-	-	NA	NA	NA	NA	NA	NA	NA			
2	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Administrative and Other Expenses (Recoveries)	460.67	150.97	-	-	NA	NA	NA	NA	NA	NA	NA			
3	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	PAN Verification and other expenses	71.66	54.33	-	15.48	NA	NA	NA	NA	NA	NA	NA			
4	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Dividend Received	2,400.00	-	-	-	NA	NA	NA	NA	NA	NA	NA			
5	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Deposit Payable	-	-	1.50	1.50	NA	NA	NA	NA	NA	NA	NA			
6	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Investment in Equity Shares	-	-	(2,100.00)	(2,100.00)	NA	NA	NA	NA	NA	NA	NA			
7	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Sale of Fixed Assets	1.00	-	-	-	NA	NA	NA	NA	NA	NA	NA			
8	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Transfer of Employee Leave Encashment	0.13	-	-	-	NA	NA	NA	NA	NA	NA	NA			
9	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Transfer of Employee PLB	0.59	-	-	-	NA	NA	NA	NA	NA	NA	NA			
10	Central Depository Services (India) Limited		CDSL Ventures Limited		Subsidiary company	Transfer of Employee Gratuity	0.26	-	-	-	NA	NA	NA	NA	NA	NA	NA			
11	Central Depository Services (India) Limited		CDSL Insurance Repository Limited		Subsidiary company	Rent Income	16.73	7.32	-	-	NA	NA	NA	NA	NA	NA	NA			
12	Central Depository Services (India) Limited		CDSL Insurance Repository Limited		Subsidiary company	Administrative and Other Expenses (Recoveries)	40.70	13.67	(1.29)	-	NA	NA	NA	NA	NA	NA	NA			
13	Central Depository Services (India) Limited		CDSL Insurance Repository Limited		Subsidiary company	Shared Service Recovery	17.03	0.57	-	-	NA	NA	NA	NA	NA	NA	NA			
14	Central Depository Services (India) Limited		CDSL Insurance Repository Limited		Subsidiary company	Investment in Equity Shares	-	-	(1,530.00)	(1,530.00)	NA	NA	NA	NA	NA	NA	NA			
15	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Operational Income	1.38	0.63	-	-	NA	NA	NA	NA	NA	NA	NA			
16	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Rent Income	36.53	16.40	-	-	NA	NA	NA	NA	NA	NA	NA			
17	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Shared Service Recovery	11.35	6.02	-	-	NA	NA	NA	NA	NA	NA	NA			
18	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Administrative and Other Expenses (Recoveries)	72.52	21.74	(30.19)	(1.82)	NA	NA	NA	NA	NA	NA	NA			
19	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Purchase of assets	75.00	75.00	-	-	NA	NA	NA	NA	NA	NA	NA			
20	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Deposit payable	-	-	1.50	1.50	NA	NA	NA	NA	NA	NA	NA			
21	Central Depository Services (India) Limited		CDSL Commodity Repository Limited		Subsidiary company	Investment in Equity Shares	-	-	(2,600.00)	(2,600.00)	NA	NA	NA	NA	NA	NA	NA			
22	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Administrative and Other Expenses (Recoveries)	18.93	1.93	-	-	NA	NA	NA	NA	NA	NA	NA			
23	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Shared Service Recovery	77.65	25.21	(68.28)	(0.11)	NA	NA	NA	NA	NA	NA	NA			
24	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Investment in Equity Shares	2,000.00	-	(2,000.00)	(2,000.00)	NA	NA	NA	NA	NA	NA	NA			
25	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Sale of Fixed Assets	11.53	0.68	-	-	NA	NA	NA	NA	NA	NA	NA			
26	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Transfer of Security Deposit	11.89	0.95	-	0.90	NA	NA	NA	NA	NA	NA	NA			
27	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	Sale of Bullion Depository Application	200.00	-	-	-	NA	NA	NA	NA	NA	NA	NA			
28	Central Depository Services (India) Limited		CDSL IFSC Limited		Subsidiary company	AMC of Bullion Depository Application	40.00	-	-	-	NA	NA	NA	NA	NA	NA	NA			
29	Central Depository Services (India) Limited		BSE Limited		Entity having significant influence	Operational Income	776.17	285.51	(279.29)	(123.40)	NA	NA	NA	NA	NA	NA	NA			
30	Central Depository Services (India) Limited		BSE Limited		Entity having significant influence	Rent Paid	1.32	0.50	-	-	NA	NA	NA	NA	NA	NA	NA			
31	Central Depository Services (India) Limited		BSE Limited		Entity having significant influence	Dividend Paid	1,881.00	-	-	-	NA	NA	NA	NA	NA	NA	NA			
32	Central Depository Services (India) Limited		BSE Limited		Entity having significant influence	Administrative and Other Expenses (Recoveries)	73.25	6.76	-	-	NA	NA	NA	NA	NA	NA	NA			
33	Central Depository Services (India) Limited		Indian Clearing Corporation Limited		Subsidiary of entity having significant influence	Operational Income	5.20	1.79	(0.85)	0.04	NA	NA	NA	NA	NA	NA	NA			
34	Central Depository Services (India) Limited		BSE Technologies Private Limited		Subsidiary of entity having significant influence	Operational Income	0.75	0.38	(0.02)	-	NA	NA	NA	NA	NA	NA	NA			
35	Central Depository Services (India) Limited		Multi commodity Exchange of India Limited		Associate having significant influence in subsidiary – CDSL Commodity Repository Limited	Operational Income	6.76	4.49	(0.28)	-	NA	NA	NA	NA	NA	NA	NA			
36	Central Depository Services (India) Limited		India International Bullion Holding IFSC Limited		Associates	Operational Income	0.50	0.44	-	-	NA	NA	NA	NA	NA	NA	NA			
37	Central Depository Services (India) Limited		India International Bullion Holding IFSC Limited		Associates	Administrative and Other Expenses (Recoveries)	-	0.10	-	(0.32)	NA	NA	NA	NA	NA	NA	NA			
38	Central Depository Services (India) Limited		India International Bullion Holding IFSC Limited		Associates	Investment in Equity Shares	5,000.00	650.00	(1,350.00)	(2,000.00)	NA	NA	NA	NA	NA	NA	NA			
39	Central Depository Services (India) Limited		India International Bullion Holding IFSC Limited		Associates	Deposit Payable	0.10	0.10	-	0.10	NA	NA	NA	NA	NA	NA	NA			
40	Central Depository Services (India) Limited		India International Bullion Holding IFSC Limited		Associates	Advance received	2,000.00	1,839.93	-	1,839.93	NA	NA	NA	NA	NA	NA	NA			
41	CDSL Ventures Limited		BSE Limited		Entity having significant influence in Holding Company	Operational Income	0.49	0.26	-	-	NA	NA	NA	NA	NA	NA	NA			
42	CDSL Ventures Limited		BSE Limited		Entity having significant influence in Holding Company	Administrative and Other Expenses	3.00	1.00	-	-	NA	NA	NA	NA	NA	NA	NA			
43	CDSL Ventures Limited		CDSL Insurance Repository Limited		Fellow Subsidiary	Operational Income	0.06	0.03	-	-	NA	NA	NA	NA	NA	NA	NA			
44	CDSL Ventures Limited		CDSL Insurance Repository Limited		Fellow Subsidiary	Shared Service Recovery	22.93	-	-	-	NA	NA	NA	NA	NA	NA	NA			
45	CDSL Ventures Limited		CDSL Insurance Repository Limited		Fellow Subsidiary	Transfer of Employee Gratuity to Fellow Subsidiary	4.00	-	4.00	-	NA	NA	NA	NA	NA	NA	NA			
46	CDSL Ventures Limited		CDSL Insurance Repository Limited		Fellow Subsidiary	Transfer of Employee Leave Encashment to Fellow Subsidiary	2.27	-	2.27	-	NA	NA	NA	NA	NA	NA	NA			
47	CDSL Ventures Limited		CDSL Insurance Repository Limited		Fellow Subsidiary	Investment in Equity Shares	-	-	(97.50)	(97.50)	NA	NA	NA	NA	NA	NA	NA			
48	CDSL Ventures Limited		CDSL IFSC Limited		Fellow Subsidiary	Operational Income	0.12	0.08	-	-	NA	NA	NA	NA	NA	NA	NA			
49	CDSL Insurance Repository Limited		BSE Limited		Entity having significant influence in Holding Company	Administrative and Other Expenses	1.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA			
50	CDSL Commodity Repository Limited		BSE Investments Limited		Associate having significant influence in subsidiary – CDSL Commodity Repository Limited	Administrative and Other Expenses	4.51	3.00	-	-	NA	NA	NA	NA	NA	NA	NA			
51	CDSL Commodity Repository Limited		BSE Investments Limited		Associate having significant influence in subsidiary – CDSL Commodity Repository Limited	Investment in Equity Shares	-	-	1,200.00	1,200.00	NA	NA	NA	NA	NA	NA	NA			
52	CDSL Commodity Repository Limited		Multi Commodity Exchange of India Limited		Associate having significant influence in subsidiary – CDSL Commodity Repository Limited	Investment in Equity Shares	-	-	1,200.00	1,200.00	NA	NA	NA	NA	NA	NA	NA			
53	Central Depository Services (India) Limited		Shri Nehal Vora, Managing Director & CEO		Key Managerial Personnel	Remuneration	NA	120.79	-	-	NA	NA	NA	NA	NA	NA	NA			
54	Central Depository Services (India) Limited		Shri Girish Amesara, Chief Financial Officer		Key Managerial Personnel	Remuneration	NA	47.23	-	-	NA	NA	NA	NA	NA	NA	NA			
55	Central Depository Services (India) Limited		Smt.Amita Pannikar, Company Secretary		Key Managerial Personnel	Remuneration	NA	-	-	-	NA	NA	NA	NA	NA	NA	NA			
56	Central Depository Services (India) Limited		Shri Nilay Shah, Company Secretary		Key Managerial Personnel	Remuneration	NA	22.46	-	-	NA	NA	NA	NA	NA	NA	NA			
57	Central Depository Services (India) Limited		Shri Girish Amesara, Chief Financial Officer		Key Managerial Personnel	Dividend Paid	NA	-	-	-	NA	NA	NA	NA	NA	NA	NA			
					Total		15,448.41	3,406.91	(7,648.43)	(6,193.70)	-	-	-	-	-	-	-			