

Central Depository Services (India) Limited

Related party transactions for 01/10/2023 to 31/03/2024																					
Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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						Notes
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 funds		
Add		Delete																			
1	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Sale of goods or services		0.77	Not Applicable	0.00	0.00	0.00								1			
2	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Rent Income	133.51	Not Applicable	44.90	0.00	0.00								2			
3	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses	453.54	Not Applicable	95.11	-7.18	0.00								3			
4	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Purchase of goods or services		81.45	Not Applicable	11.31	26.06	10.42								4			
5	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Transfer of Employee Leave Encashment	0.97	Not Applicable	0.00	0.00	0.00								5			
6	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Transfer of Employee PLS Liabilities from	1.03	Not Applicable	0.00	0.00	0.00								6			
7	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Transfer of Employee Gratuity Liabilities from	0.92	Not Applicable	0.00	0.00	0.00								7			
8	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	1.50	1.50								8			
9	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Investment		0.00	Not Applicable	0.00	-2100.00	-2100.00								9			
10	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Dividend received		2950.00	Not Applicable	0.00	0.00	0.00								10			
11	Central Depository Services (India) Limited	CDSL Insurance Repository Limited	Subsidiary companies	Any other transaction	Rent Income and Other Recoveries	51.21	Not Applicable	8.80	-0.43	0.00								11			
12	Central Depository Services (India) Limited	CDSL Insurance Repository Limited	Subsidiary companies	Any other transaction	Shared Service Recovery Income	2.94	Not Applicable	0.00	0.00	0.00								12			
13	Central Depository Services (India) Limited	CDSL Insurance Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable	0.00	-1530.00	-1530.00								13			
14	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Sale of goods or services		1.63	Not Applicable	0.00	-0.03	0.00								14			
15	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Rent Income	18.55	Not Applicable	3.55	0.00	0.00								15			
16	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Shared Service Recovery Income	15.49	Not Applicable	0.00	0.00	0.00								16			
17	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses	55.33	Not Applicable	6.39	-12.93	-3.23								17			
18	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	1.50	1.50								18			
19	Central Depository Services (India) Limited	CDSL Commodity Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable	0.00	-2600.00	-2600.00								19			
20	Central Depository Services (India) Limited	BSE Limited	Promoter	Sale of goods or services		123.62	Not Applicable	2.97	-3.71	-0.22								20			
21	Central Depository Services (India) Limited	BSE Limited	Promoter	Any other transaction	Administrative and Other Expenses	88.28	Not Applicable	5.00	0.11	0.00								21			
22	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Sale of goods or services		4.50	Not Applicable	0.67	-1.95	-1.27								22			
23	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	5.00	5.00								23			
24	Central Depository Services (India) Limited	BSE Technologies Private Limited (Erstwhile Marketplace)	Subsidiary of Promoter	Sale of goods or services		0.98	Not Applicable	0.00	0.00	0.00								24			
25	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Sale of goods or services		0.10	Not Applicable	0.00	0.00	0.00								25			
26	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	0.10	0.10								26			
27	Central Depository Services (India) Limited	BSE E-Agricultural Markets Limited	Subsidiary of Promoter	Sale of goods or services		0.30	Not Applicable	0.00	0.00	0.00								27			
28	Central Depository Services (India) Limited	BSE E-Agricultural Markets Limited	Subsidiary of Promoter	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	0.10	0.10								28			
29	Central Depository Services (India) Limited	India INX Global Access Ifsc Limited	Subsidiary of Promoter	Sale of goods or services		0.30	Not Applicable	0.00	0.00	0.00								29			
30	Central Depository Services (India) Limited	India INX Global Access Ifsc Limited	Subsidiary of Promoter	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	0.45	0.45								30			
31	Central Depository Services (India) Limited	BLI- Ryerson Technology Startup Incubator Foundation	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.00	0.00	0.00								31			
32	Central Depository Services (India) Limited	BSE CSR Integrated Foundation	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.00	0.00	0.00								32			
33	Central Depository Services (India) Limited	BFSI Sector Skill Council Of India	Subsidiary of Promoter	Sale of goods or services		0.27	Not Applicable	0.00	0.00	0.00								33			
34	Central Depository Services (India) Limited	BFSI Sector Skill Council Of India	Subsidiary of Promoter	Any other transaction	Deposit Payable	0.00	Not Applicable	0.00	0.10	0.10								34			
35	Central Depository Services (India) Limited	India International Clearing Corporation (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		0.98	Not Applicable	0.01	0.00	0.00								35			
36	Central Depository Services (India) Limited	India International Exchange (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		0.98	Not Applicable	0.01	0.00	0.00								36			
37	Central Depository Services (India) Limited	Multi commodity Exchange of India Limited	Entity having significant influence in subsidiary - CDSL	Sale of goods or services		21.63	Not Applicable	0.01	-0.53	-0.09								37			
38	Central Depository Services (India) Limited	Multi Commodity Exchange Clearing Corporation Limited	Entity having significant influence in subsidiary - CDSL	Sale of goods or services		1.54	Not Applicable	1.21	-0.05	-0.01								38			
39	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	Administrative and Other Expenses	104.11	Not Applicable	29.32	-38.79	-40.00								39			
40	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	Share of Service Recovery Income	10.71	Not Applicable	0.00	0.00	0.00								40			
41	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	AMC of Bullion Depository Application	51.92	Not Applicable	40.00	13.92	33.88								41			

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