Central Depository Services (india) Limited

Disclosure of Related Party Transactions for the peirod from 01-04-2026 to 30-09-2026

Amount in (Crores)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	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	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	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 (endusage)	Notes
1	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Sale of goods or services		0.74	Not Applicable			0.26	-0.03	-0.08										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
2	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Rent Income	0.98	Not Applicable			0.36	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
3	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses Recoveries (Income)	0.39	Not Applicable			0.13	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
4	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Purchase of goods or services		3.06	Not Applicable			0.27	0.33	0.07										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
5	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.02	0.02										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
6	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Investment		0.00	Not Applicable			0.00	-21.00	-21.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
7	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Dividend received		39.50	Not Applicable			39.50	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
8	Central Depository Services (India) Limited	Centrico Insurance Repository Limited	Subsidiary companies	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
9	Central Depository Services (India) Limited	Centrico Insurance Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable			0.00	-15.30	-15.30										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
10	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Sale of goods or services		0.04	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
11	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Any other transaction	Deposite Payable	0.02	Not Applicable			0.02	0.02	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
12	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable			0.00	-26.00	-26.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
13	Central Depository Services (India) Limited	BSE Limited	Promoter	Sale of goods or services		4.53	Not Applicable			2.06	-0.14	-0.45										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
14	Central Depository Services (India) Limited	BSE Limited	Promoter	Purchase of goods or services		0.86	Not Applicable			0.38	0.00	0.01										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
15	Central Depository Services (India) Limited	BSE Limited	Promoter	Dividend paid		39.97	Not Applicable			39.97	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
16	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.03	0.00	-0.01										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
17	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.05	0.05										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
18	Central Depository Services (India) Limited	BSE Technologies Private Limited (Erstwhile Marketplace Technologies Private Limited)	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
19	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
20	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
21	Central Depository Services (India) Limited	India INX Global Access Ifsc Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 23000
22	Central Depository Services (India) Limited	India INX Global Access Ifsc Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
23	Central Depository Services (India) Limited	BIL Ryerson Technology Startup Incubator Foundation	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
24	Central Depository Services (India) Limited	BSE CSR Integrated Foundation	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
25	Central Depository Services (India) Limited	India International Clearing Corporation (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
26	Central Depository Services (India) Limited	BSE E-Agricultural Markets Limited	Associate of Promoter	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
27	Central Depository Services (India) Limited	BSE E-Agricultural Markets Limited	Associate of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
28	Central Depository Services (India) Limited	Hindustan Power Exchange Limited	Associate of Promoter	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
29	Central Depository Services (India) Limited	BSE EBIX Insuretech Private Limited	Associate of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
30	Central Depository Services (India) Limited	BSE EBIX Insuretech Private Limited	Associate of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
31	Central Depository Services (India) Limited	EBIX Insurance Broking Private Limited	Associate of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 23000
32	Central Depository Services (India) Limited	EBIX Insurance Broking Private Limited	Associate of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
33	Central Depository Services (India) Limited	BFSI Sector Skill Council Of India	Associate of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
34	Central Depository Services (India) Limited	BFSI Sector Skill Council Of India	Associate of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
35	Central Depository Services (India) Limited	Multi commodity Exchange of India Limited	Entity having significant influence in subsidiary – CDSL Commodity Repository Limited	Sale of goods or services		0.55	Not Applicable			0.27	0.00	-0.02										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
36	Central Depository Services (India) Limited	Multi Commodity Exchange Clearing Corporation Limited	Entity having significant influence in subsidiary – CDSL Commodity Repository Limited	Sale of goods or services		0.06	Not Applicable			0.01	0.00	-0.01										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
37	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associate	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
38	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associate	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
39	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associate	Investment		20.00	Not Applicable			19.20	-50.00	-69.20										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance

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Central Depository Services (india) Limited

Disclosure of Related Party Transactions for the peirod from 01-04-2026 to 30-09-2026

Amount in (Crores)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	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	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	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 (endusage)	Notes
40	Central Depository Services (India) Limited	India International Bullion Exchange Ifsc Limited	Associate	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
41	Central Depository Services (India) Limited	India International Bullion Exchange Ifsc Limited	Associate	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
42	Central Depository Services (India) Limited	India International Depository IFSC Limited	Associate	Sale of goods or services		0.06	Not Applicable			0.01	0.00	-0.16										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
43	Central Depository Services (India) Limited	India International Depository IFSC Limited	Associate	Any other transaction	Administrative and Other Expenses Recoveries (Income)	1.51	Not Applicable			0.17	-0.04	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
44	Central Depository Services (India) Limited	India International Depository IFSC Limited	Associate	Any other transaction	AMC of Bullion Depository Application Income	0.54	Not Applicable			0.00	-0.40	0.14										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
45	Central Depository Services (India) Limited	India International Depository IFSC Limited	Associate	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.01	0.01										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
46	Central Depository Services (India) Limited	India International Exchange (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
47	Central Depository Services (India) Limited	BSE Investments Limited	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
48	Central Depository Services (India) Limited	BSE INDEX Services Pvt Ltd	Subsidiary of Promoter	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
49	Central Depository Services (India) Limited	BSE INDEX Services Pvt Ltd	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
50	Central Depository Services (India) Limited	RSVA Solutions Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
51	Central Depository Services (India) Limited	RSVA Solutions Private Limited	Private Company in which common director or member	Any other transaction	Deposite Payable	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
52	Central Depository Services (India) Limited	DSP Pension Fund Managers Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
53	CDSL Ventures Limited	BSE Limited	Promoter of Holding Company	Sale of goods or services		0.80	Not Applicable	0.06	23-10-2026	0.14	-0.20	-0.12										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
54	CDSL Ventures Limited	Centrico Insurance Repository Limited	Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
55	CDSL Ventures Limited	Centrico Insurance Repository Limited	Fellow Subsidiary	Investment		0.00	Not Applicable			0.00	-0.98	-0.98										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
56	CDSL Ventures Limited	India International Depository IFSC Limited	Associates of Promoter of Holding Company	Sale of goods or services		0.00	Not Applicable	0.00	23-10-2026	0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 10000 and ratification of ₹ 3000
57	CDSL Ventures Limited	India INX Global Access IFSC Limited	Subsidiary Promoter of Holding Company	Sale of goods or services		0.47	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 5000
58	Centrico Insurance Repository Limited	Countrywide Commodity Repository Limited	Fellow Subsidiary	Any other transaction	Administrative and Other Expenses	0.01	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
59	Countrywide Commodity Repository Limited	BSE Technologies Private Limited	Associate having significant influence in subsidiary – CDSL Commodities Repository Ltd.	Sale of goods or services		0.02	Not Applicable			0.02	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
60	Central Depository Services (India) Limited	MCX Coal Exchange of India Limited	Associate having significant influence in subsidiary - Countrywide Commodity Repository Limited	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
61	Central Depository Services (India) Limited	MCX Coal Exchange of India Limited	Associate having significant influence in subsidiary - Countrywide Commodity Repository Limited	Any other transaction	Security Deposit	0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containing ₹ 10000
62	Central Depository Services (India) Limited	Hero Future Energies Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.01	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
63	Central Depository Services (India) Limited	I-Stay Housing Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
64	Central Depository Services (India) Limited	Jhariya Anantutja Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
65	Central Depository Services (India) Limited	Orchid Infrastructure Developers Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
66	Central Depository Services (India) Limited	Wizarth Advisors Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
67	Central Depository Services (India) Limited	Igreen Energi Services Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
68	Central Depository Services (India) Limited	Paradigm Works India Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
69	Central Depository Services (India) Limited	Mystina AI Labs Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	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 (endusage)	Notes
70	Central Depository Services (India) Limted	Adstringo Software Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
71	Central Depository Services (India) Limted	Sensibol Audio Technologies Private Limited	Private Company in which common director or member	Sale of goods or services		0.06	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
72	Central Depository Services (India) Limted	Shri Nehal Vora	MD & CEO	Sale of fixed assets		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 6000
73	Central Depository Services (India) Limted	Shri Girish Amesara	Chief Financial Officer	Sale of fixed assets		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 3000
74	Central Depository Services (India) Limted	Shri Nilay Shah	Company Secretary	Sale of fixed assets		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 3000
75	Central Depository Services (India) Limted	Shri Amit Mahajan	Executive Director	Sale of fixed assets		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 3000
76	Central Depository Services (India) Limted	Smt. Nayana Ovalekar	Executive Director	Sale of fixed assets		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 3000
77	CDSL Ventures Limited	Countrywide Commodity Repository Limited	Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable			0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance - Transactions containning ₹ 6000
Total value of transaction during the reporting period										102.91												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,

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