

Central Depository Services (India) Limited

Disclosure of Related Party Transactions for the peirod from 01-10-2024 to 31-03-2025 ( Amount in Lakhs)

												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.											
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 indebtednesses	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	Notes	
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										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
2	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Rent Income	79.88	Not Applicable				32.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
3	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Administrative and Other Expenses Recoveries (Income)	190.55	Not Applicable				77.42	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
4	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Purchase of goods or services		264.72	Not Applicable				31.90	7.68	22.91										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
5	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	1.50	1.50										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
6	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Investment		0.00	Not Applicable				0.00	-2100.00	-2100.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
7	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Dividend received		4750.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
8	Central Depository Services (India) Limited	Centrico Insurance Repository Limited	Subsidiary companies	Sale of goods or services		5.00	Not Applicable				0.85	0.00	-0.81										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
9	Central Depository Services (India) Limited	Centrico Insurance Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable				0.00	-1530.00	-1530.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
10	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Sale of goods or services		1.67	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
11	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	1.50	1.50										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
12	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited	Subsidiary companies	Investment		0.00	Not Applicable				0.00	-2600.00	-2600.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
13	Central Depository Services (India) Limited	BSE Limited	Promoter	Sale of goods or services		601.11	Not Applicable				56.92	-129.21	-29.25										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
14	Central Depository Services (India) Limited	BSE Limited	Promoter	Any other transaction	Administrative and Other Expenses	62.94	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
15	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Sale of goods or services		4.92	Not Applicable				0.76	-3.15	-3.07										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
16	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	5.00	5.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
17	Central Depository Services (India) Limited	BSE Technologies Private Limited (Erstwhile Marketplace Technologies)	Subsidiary of Promoter	Sale of goods or services		0.98	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
18	Central Depository Services (India) Limited	BSE Institute Limited	Subsidiary of Promoter	Sale of goods or services		3.50	Not Applicable	0.40	21-03-2025	0.40	0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
19	Central Depository Services (India) Limited	BSE Institute Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	1.50	Not Applicable	1.50	21-03-2025	1.50	0.00	0.00	1.50										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
20	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
21	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	0.10	0.10										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
22	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										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
23	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	0.45	0.45										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
24	Central Depository Services (India) Limited	RL Ryerson Technology Startup Incubator	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable				0.00	-0.06	-0.06										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
25	Central Depository Services (India) Limited	BSE CSR Integrated Foundation	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable				0.00	-0.06	-0.06										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
26	Central Depository Services (India) Limited	BFSI Sector Skill Council Of India	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
27	Central Depository Services (India) Limited	BFSI Sector Skill Council of India	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	0.10	0.10										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
28	Central Depository Services (India) Limited	India International Clearing Corporation (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		1.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
29	Central Depository Services (India) Limited	India International Exchange (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		1.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
30	Central Depository Services (India) Limited	BSE Tech Infra Services Private Limited (formerly known as Marketplace Tech Infra Services Private)	Subsidiary of Promoter	Sale of goods or services		5.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
31	Central Depository Services (India) Limited	BSE Institute of Research Development & Innovation	Subsidiary of Promoter	Sale of goods or services		5.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
32	Central Depository Services (India) Limited	BSE Investments Limited	Subsidiary of Promoter	Sale of goods or services		5.00	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
33	Central Depository Services (India) Limited	Multi commodity Exchange of India Limited	Entity having significant influence in subsidiary - Countrywide Commodity	Sale of goods or services		20.00	Not Applicable				0.01	-13.39	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
34	Central Depository Services (India) Limited	Multi Commodity Exchange Clearing Corporation Limited	Entity having significant influence in subsidiary - Countrywide Commodity	Sale of goods or services		3.62	Not Applicable				0.00	0.00	0.00										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
35	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	Administrative and Other Expenses Recoveries (Income)	77.23	Not Applicable				7.64	-39.48	-3.22										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
36	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	AMC of Bullion Depository Application Income	51.92	Not Applicable				40.00	13.88	33.97										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
37	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSL IFSC)	Associates	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	0.90	0.90										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
38	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associates	Sale of goods or services		0.98	Not Applicable				0.00	-0.75	-0.75										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing
39	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associates	Any other transaction	Deposite Payable	0.00	Not Applicable				0.00	0.10	0.10										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (a loan/ issuance of debt/ any other etc.)	Details of other indebtednesses	Cost	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
40	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associates	Investment		2000.00	Not Applicable			0.00	-5000.00	-5000.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
41	Central Depository Services (India) Limited	India International Bullion Exchange IFSC Limited	Associates	Sale of goods or services		1.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
42	Central Depository Services (India) Limited	India International Bullion Exchange IFSC Limited	Associates	Any other transaction	Deposit Payable	0.00	Not Applicable			0.00	0.10	0.10							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
43	Central Depository Services (India) Limited	Asia Index Private Limited	Private company in which common director	Sale of goods or services		4.90	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
44	Central Depository Services (India) Limited	Asia Index Private Limited	Private company in which common director	Any other transaction	Deposit Payable	0.10	Not Applicable			0.00	0.10	0.10							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
45	Central Depository Services (India) Limited	Phoenix ARC Private Limited	Private company in which common director	Sale of goods or services		4.90	Not Applicable			0.10	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
46	Central Depository Services (India) Limited	Phoenix ARC Private Limited	Private company in which common director	Any other transaction	Deposit Payable	0.10	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
47	Central Depository Services (India) Limited	BSE EBIX Insuretech Private Limited	Private company in which common director	Sale of goods or services		4.90	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
48	Central Depository Services (India) Limited	BSE EBIX Insuretech Private Limited	Private company in which common director	Any other transaction	Deposit Payable	0.10	Not Applicable			0.00	0.10	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
49	Central Depository Services (India) Limited	DSP Pension Fund Managers Private Limited	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
50	Central Depository Services (India) Limited	GIFL Trustee Company Private Limited	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
51	Central Depository Services (India) Limited	RRU Incubation Foundation	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
52	Central Depository Services (India) Limited	Security and Scientific Technical Research Association - Rashtriya	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
53	Central Depository Services (India) Limited	PGIM India Trustees Private Limited	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
54	Central Depository Services (India) Limited	KBIA Solutions Private Limited	Private company in which common director	Sale of goods or services		5.00	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
55	CDSL Ventures Limited	BSE Limited	Promoter in Holding Company	Sale of goods or services		5.78	Not Applicable			0.12	0.00	-0.02							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
56	CDSL Ventures Limited	Centricro Insurance Repository Limited	Fellow Subsidiary	Sale of goods or services		14.34	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
57	CDSL Ventures Limited	Centricro Insurance Repository Limited	Fellow Subsidiary	Investment		0.00	Not Applicable			0.00	-97.50	-97.50							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
58	CDSL Ventures Limited	India International Depository IFSC Limited	Associates	Sale of goods or services		0.09	Not Applicable			0.00	0.00	-0.05							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
59	CDSL Ventures Limited	India NX Global Access IFSC Limited	Subsidiary of Promoter in Holding Company	Sale of goods or services		0.07	Not Applicable			0.00	0.00	-0.05							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
60	Centricro Insurance Repository Limited	BSE Limited	Promoter in Holding Company	Any other transaction	Administrative and Other Expenses - Directors Sitting Fees	1.17	Not Applicable			0.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
61	Centricro Insurance Repository Limited	Countrywide Commodity Repository Limited	Fellow Subsidiary	Any other transaction	Administrative and Other Expenses - Directors Sitting Fees	0.61	Not Applicable			0.17	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
62	Countrywide Commodity Repository Limited	BSE Investments Limited	Associate having significant influence in subsidiary - Countrywide	Any other transaction	Administrative and Other Expenses	7.80	Not Applicable			4.00	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
63	Countrywide Commodity Repository Limited	BSE Investments Limited	Associate having significant influence in subsidiary - Countrywide	Investment		0.00	Not Applicable			0.00	1200.00	1200.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
64	Countrywide Commodity Repository Limited	Multi Commodity Exchange of India Limited	Associate having significant influence in subsidiary - Countrywide	Investment		0.00	Not Applicable			0.00	1200.00	1200.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance	
65	Central Depository Services (India) Limited	BSE Limited	Promoter	Any other transaction	Sitting Fees paid	27.91	Not Applicable			11.75	0.00	0.00							Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing	
Total value of transaction during the reporting period											265.54									