

Central Depository Services (India) Limited

Related party transactions 01/04/2024 to 30/09/2024

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 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.					Details of the loans, inter-corporate deposits, advances or investments					Notes
		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/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (reduplicate)		
Add		Delete																			
1	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Sale of goods or services		0.77	Not Applicable	0.59	0.00	0.00											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	77.88	Not Applicable	30.00	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)	190.55	Not Applicable	76.04	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		264.72	Not Applicable	8.07	10.42	7.68											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	Deposit 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 balance
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 balance
7	Central Depository Services (India) Limited	CDSL Ventures Limited	Subsidiary companies	Dividend received		4750.00	Not Applicable	4750.00	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	Countrywide Commodity Repository Limited (Formerly Known As CDSC Commodity Repository Limited)	Subsidiary companies	Sale of goods or services		1.67	Not Applicable	1.25	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	Countrywide Commodity Repository Limited (Formerly Known As CDSC Commodity Repository Limited)	Subsidiary companies	Any other transaction	Administrative and Other Expenses Recoveries (Income)	0.00	Not Applicable	0.00	-3.23	0.00											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 (Formerly Known As CDSC Commodity Repository Limited)	Subsidiary companies	Any other transaction	Deposit 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 balance
11	Central Depository Services (India) Limited	Countrywide Commodity Repository Limited (Formerly Known As CDSC 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 balance
12	Central Depository Services (India) Limited	BSE Limited	Promoter	Sale of goods or services		601.11	Not Applicable	118.70	-0.22	-129.20											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	Any other transaction	Administrative and Other Expenses	35.03	Not Applicable	25.29	0.00	0.00											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	Dividend paid		3448.50	Not Applicable	3448.50	0.00	0.00											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
15	Central Depository Services (India) Limited	Indian clearing corporation Limited	Subsidiary of Promoter	Sale of goods or services		4.92	Not Applicable	3.07	-1.27	-3.15											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	Any other transaction	Deposit 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 balance
17	Central Depository Services (India) Limited	BSE Technologies Private Limited (Erstwhile Marketplace Technologies Private Limited)	Subsidiary of Promoter	Sale of goods or services		0.98	Not Applicable	0.75	0.00	0.00											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
18	Central Depository Services (India) Limited	BSE Administration & Supervision Limited	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.05	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	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 balance
20	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	0.00											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		0.30	Not Applicable	0.23	0.00	0.00											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
22	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											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
23	Central Depository Services (India) Limited	BL Ryerson Technology Startup Incubator Foundation	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.05	0.00	-0.06											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
24	Central Depository Services (India) Limited	BSE CSR Integrated Foundation	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.05	0.00	-0.06											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
25	Central Depository Services (India) Limited	BFIS Sector Skill Council Of India	Subsidiary of Promoter	Sale of goods or services		0.07	Not Applicable	0.05	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	BFIS Sector Skill Council Of India	Subsidiary of Promoter	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 balance
27	Central Depository Services (India) Limited	India International Clearing Corporation (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		1.00	Not Applicable	0.75	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	India International Exchange (IFSC) Limited	Subsidiary of Promoter	Sale of goods or services		1.00	Not Applicable	0.75	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	Multi commodity Exchange of India Limited	Entity having significant influence in subsidiary - CDSC Commodity Repository Limited	Sale of goods or services		20.00	Not Applicable	11.60	-0.09	-13.39											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
30	Central Depository Services (India) Limited	Multi Commodity Exchange Clearing Corporation Limited	Entity having significant influence in subsidiary - CDSC Commodity Repository Limited	Sale of goods or services		3.62	Not Applicable	1.18	-0.01	0.00											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
31	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSC IFSC Limited)	Associates	Any other transaction	Administrative and Other Expenses Recoveries (Income)	77.23	Not Applicable	39.47	-40.00	-39.48											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
32	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSC IFSC Limited)	Associates	Any other transaction	AMC of Bullion Depository Application Income	51.92	Not Applicable	0.00	33.88	13.88											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
33	Central Depository Services (India) Limited	India International Depository IFSC Limited (Erstwhile CDSC IFSC Limited)	Associates	Any other transaction	Deposit 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 balance
34	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associates	Sale of goods or services		0.98	Not Applicable	0.76	0.00	-0.75											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
35	Central Depository Services (India) Limited	India International Bullion Holding 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 balance
36	Central Depository Services (India) Limited	India International Bullion Holding IFSC Limited	Associates	Investment		2000.00	Not Applicable	2000.00	-3000.00	-5000.00											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 Exchange Ifsc Limited	Associates	Sale of goods or services		1.00	Not Applicable	0.76	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 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 balance
39	Central Depository Services (India) Limited	Asia Index Private Limited	Private Company in which common Director	Sale of goods or services		4.90	Not Applicable	0.18	0.00	0.00											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance

