Home Validate

Central Depository Services (India) Limited

	Central Depository Services (India) Limited															
Related party transactions 01/04/2024 to 30/09/2024 Additional disclosure of related party transaction - applicable only in case the related party transaction elables to loans, inter-corporate deposits, advances of 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 party (listed entity /subsidiary) entering into the Details of the counterparty		ounterparty					In case monies are due to either party as a result			In case any financial indebtedness is incurred to make of give loans, inter-corporate deposits, advances or		or Details of the loans, inter-corporate deposits, advances or investments			
	transaction							of the tra	insaction		invest	tments				4
				Type of related party	Details of other related	Value of the related party transaction as Remarks on approval by	Value of transaction			Nature of					Purpose for which the	
Sr No.			Relationship of the	transaction	party transaction	approved by the audit audit committee	during the reporting period			indebtedness (loan/	Details of		Nature (loan/ advance/ Interest Rate	Secured/	funds will be utilised by	Notes
	Name	Name	counterparty with the listed entity or its subsidiary			committee	pellou	Opening balance	Closing balance	issuance of	other indebtedness	Cost Tenure	intercorporat e denosit/ (%)	Tenure unsecured	the ultimate	
			entity of its substituty							debt/ any other etc.)	indebteditess		investment)		recipient of funds	
										outer etc.)					(endusage)	
A	id Delete						1									
	Central Depository Services (India)					0.77 Not Applicable	0.59	0.00	0.00							Figures in negative (-) are receivables and figures in positive
	Limted Central Depository Services (India)	CDSL Ventures Limited	Subsidiary companies	Sale of goods or service	S											(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
2	Limted	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Rent Income Administrative and Other	77.88 Not Applicable	30.00	0.00	0.00							(+) are payable in opening and closing balance
	Central Depository Services (India)				Expenses Recoveries											Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
	Limted Central Depository Services (India)	CDSL Ventures Limited	Subsidiary companies	Any other transaction Purchase of goods or	(Income)	190.55 Not Applicable	76.04	0.00	0.00							Figures in negative (-) are receivables and figures in positive
	Limted	CDSL Ventures Limited	Subsidiary companies	services		264.72 Not Applicable	8.07	10.42	7.68							(+) are payable in opening and closing balance
5	Central Depository Services (India) Limted	CDSL Ventures Limited	Subsidiary companies	Any other transaction	Deposite Pavable	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
	Central Depository Services (India)															Figures in negative (-) are receivables and figures in positive
- 6	Limted Central Depository Services (India)	CDSL Ventures Limited	Subsidiary companies	Investment		0.00 Not Applicable	0.00	-2100.00	-2100.00							(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
7	Limted	CDSL Ventures Limited Countrywide Commodity Repository	Subsidiary companies	Dividend received		4750.00 Not Applicable	4750.00	0.00	0.00							(+) are payable in opening and closing balance
	Central Depository Services (India)	Limited (Formerly Known As CDSL														Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
	Limted	Commodity Repository Limited) Countrywide Commodity Repository	Subsidiary companies	Sale of goods or service	Administrative and Other	1.67 Not Applicable	1.25	0.00	0.00				 		1	Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	Limited (Formerly Known As CDSL			Expenses Recoveries											(+) are payable in opening and closing balance
9	Limted	Commodity Repository Limited) Countrywide Commodity Repository	Subsidiary companies	Any other transaction	(Income)	0.00 Not Applicable	0.00	-3.23	0.00				+	 		Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	Limited (Formerly Known As CDSL							1.50							(+) are payable in opening and closing balance
10	Limted	Commodity Repository Limited) Countrywide Commodity Repository	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
	Central Depository Services (India)	Limited (Formerly Known As CDSL														(+) are payable in opening and closing balance
	Limted Central Depository Services (India)	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
12	Limted Central Depository Services (India)	BSE Limited	Promoter	Sale of goods or service	S Administrative and Other	601.11 Not Applicable	118.70	-0.22	-129.20							(+) are payable in opening and closing balance
13	Central Depository Services (India) Limted	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
	Central Depository Services (India) Limted	BSE Limited		Distance		3448.50 Not Applicable	3448.50	0.00	0.00							Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)		Promoter	Dwidend paid												(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
15	Limted Central Depository Services (India)	Indian clearing corporation Limited	Subsidiary of Promoter	Sale of goods or service	S	4.92 Not Applicable	3.07	-1.27	-3.15							(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
16	Limted	Indian clearing corporation Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00 Not Applicable	0.00	5.00	5.00							(+) are payable in opening and closing balance
	Central Depository Services (India)	BSE Technologies Private Limited (Erstwhile Marketplace Technologies														Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
17	Limted	Private Limited)	Subsidiary of Promoter	Sale of goods or service	s	0.98 Not Applicable	0.75	0.00	0.00							
18	Central Depository Services (India) Limted	BSE Administration & Supervision Limited	Subsidiary of Promoter	Sale of goods or service	s	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
	Central Depository Services (India) Limted	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 balance
	Central Depository Services (India)															Figures in negative (-) are receivables and figures in positive
20	Limted Central Depository Services (India)	BSE E-Agricultural Markets Limited	Subsidiary of Promoter	Any other transaction	Deposite Payable	0.00 Not Applicable	0.00	0.10	0.00							(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
21	Limted	India INX Global Access Ifsc Limited	Subsidiary of Promoter	Sale of goods or service	s	0.30 Not Applicable	0.23	0.00	0.00							(+) are payable in opening and closing balance
22	Central Depository Services (India) Limted	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 balance
	Central Depository Services (India) Limted	BIL- Ryerson Technology Startup Incubator Foundation	Control discount December	C-1		0.07 Not Applicable	0.05	0.00	-0.06							Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)		Subsidiary of Promoter	Sale of goods or service	5											(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
24	Limted Central Depository Services (India)	BSE CSR Integrated Foundation	Subsidiary of Promoter	Sale of goods or service	s	0.07 Not Applicable	0.05	0.00	-0.06							(+) are payable in opening and closing balance
25	Limted	BFSI Sector Skill Council Of India	Subsidiary of Promoter	Sale of goods or service	s	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
20	Central Depository Services (India) Limted	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 balance
	Central Depository Services (India)	India International Clearing			- June - Sydok											Figures in negative (-) are receivables and figures in positive
27	Limted Central Depository Services (India)	Corporation (IFSC) Limited India International Exchange (IFSC)	Subsidiary of Promoter	Sale of goods or service	s	1.00 Not Applicable	0.75	0.00	0.00				+ + + -	 		(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
28	Limted	Limited	Subsidiary of Promoter	Sale of goods or service	s	1.00 Not Applicable	0.75	0.00	0.00							(+) are payable in opening and closing balance
	Central Depository Services (India)	Multi commodity Exchange of India	Entity having significant influence in subsidiary – CDSL													Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
29	Limted	Limited	Commodity Repository Limiter Entity having significant	Sale of goods or service	s	20.00 Not Applicable	11.60	-0.09	-13.39							
	Central Depository Services (India)	Multi Commodity Exchange Clearing	influence in subsidiary - CDSL													Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
30	Limted	Corporation Limited India International Depository IFSC	Commodity Repository Limited	Sale of goods or service	Administrative and Other	3.62 Not Applicable	1.18	-0.01	0.00				 			Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	Limited (Erstwhile CDSL IFSC			Expenses Recoveries											(+) are payable in opening and closing balance
31	Limted	Limited) India International Depository IFSC	Associates	Any other transaction	(Income) AMC of Bullion	77.23 Not Applicable	39.47	~40.00	-39.48				 		1	Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	Limited (Erstwhile CDSL IFSC			Depository Application											(+) are payable in opening and closing balance
32	Limted	Limited) India International Depository IFSC	Associates	Any other transaction	Income	51.92 Not Applicable	0.00	33.88	13.88				 		1	Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	Limited (Erstwhile CDSL IFSC														(+) are payable in opening and closing balance
33	Limted Central Depository Services (India)	Limited) India International Bullion Holding	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
34	Limted	IFSC Limited	Associates	Sale of goods or service	s	0.98 Not Applicable	0.76	0.00	-0.75							(+) are payable in opening and closing balance
35	Central Depository Services (India) Limted	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 balance
	Central Depository Services (India)	India International Bullion Holding	Acconintos	Investment		2000 00 Not Applicable	2000.00	-3000 00	-5000.00							Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	India International Bullion Exchange	Associates	mesanen									+ + + + + + + + + + + + + + + + + + + +	 	1	(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
37	Limted Central Depository Services (India)	Ifsc Limited India International Bullion Exchange	Associates	Sale of goods or service	s	1.00 Not Applicable	0.76	0.00	0.00							(+) are payable in opening and closing balance
38	Limted	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 balance
90	Central Depository Services (India) Limted	Asia Index Private Limited	Private Company in which common director	Sale of goods or service		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
39		mack i made cliffica		or goods or serVice		4.50 Not Applicable	0.18	0.00	0.00							11.1 are payable in opening and Closing balance

	Central Depository Services (India)	Anto Joseph Balanta Danibard	Private Company in which		S	0.40 N-4.4	0.4-	0.00	0.40			Figures in negative (-) are receivables and figures in positive
	Limted Central Depository Services (India)	Asia Index Private Limited	common director Private Company in which	Any other transaction	Security Deposit	0.10 Not Applicable	0.10	0.00	0.10			(+) are payable in opening and closing balance
	Limted	BSE EBIX Insuretech Private Limited		Sale of goods or service		4.90 Not Applicable	0.18	0.00	0.00			Figures in negative (-) are receivables and figures in positi (+) are payable in opening and closing balance
41	Central Depository Services (India)	DOL EDIK IIDAICICCII I IIIAC EIIIICO	Private Company in which	date of goods of service	-	4.50 Not Applicable	0.10	0.00	0.00			Figures in negative (-) are receivables and figures in positi
42		BSE EBIX Insuretech Private Limited		Any other transaction	Security Deposit	0.10 Not Applicable	0.10	0.00	0.10			(+) are payable in opening and closing balance
												Figures in negative (-) are receivables and figures in positi
43	CDSL Ventures Limited	BSE Limited	Promoter of Holding Company	Sale of goods or service	s	0.47 Not Applicable	0.20	0.00	0.00			(+) are payable in opening and closing balance
					Administrative and Other							Figures in negative (-) are receivables and figures in positi
44	CDSL Ventures Limited	BSE Limited	Promoter of Holding Company	Any other transaction	Expenses	5.31 Not Applicable	0.00	-0.11	0.00			(+) are payable in opening and closing balance
					Administrative and Other							Figures in negative (-) are receivables and figures in positi
					Expenses Recoveries							(+) are payable in opening and closing balance
45	CDSL Ventures Limited	CDSL Insurance Repository Limited	Fellow Subsidiary	Any other transaction	(Income)	0.00 Not Applicable	0.00	-0.02	0.00			Flames to accept to 4 have an absolute and discuss to accept
40	CDSL Ventures Limited	CDSL Insurance Repository Limited	Fallow Subsidiany	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 balance
40		India International Depository IFSC	, clion outsiding	myconnent		0.00 Not Applicable	0.00	07.00	-07.00			Figures in negative (-) are receivables and figures in positive
47	CDSL Ventures Limited	Limited	Associates	Sale of goods or service	s	0.09 Not Applicable	0.03	0.00	0.00			(+) are payable in opening and closing balance
***			Subsidiary of Promoter in	v								Figures in negative (-) are receivables and figures in positiv
48	CDSL Ventures Limited	India INX Global Access IFSC Limited	Holding Company	Sale of goods or service	s	0.07 Not Applicable	0.00	0.00	0.00			(+) are payable in opening and closing balance
					Administrative and Other							Figures in negative (-) are receivables and figures in positive
49	CDSL Insurance Repository Limited	BSE Limited	Promoter of Holding Company	Any other transaction		1.17 Not Applicable	0.00	0.00	0.00			(+) are payable in opening and closing balance
			L		Administrative and Other							Figures in negative (-) are receivables and figures in positive
50	CDSL Insurance Repository Limited		Fellow Subsidiary	Any other transaction	Expenses	14.34 Not Applicable	6.47	0.00	0.00			(+) are payable in opening and closing balance
1		Countrywide Commodity Repository			Administrative and Other							Figures in negative (-) are receivables and figures in positive
E4	CDSI Incurance Repository Limited	Limited (Formerly Known As CDSL	Follow Cubeldians	Any other transaction		0.84 Not Applicable	0.44	0.00	0.00			(+) are payable in opening and closing balance
51	CDSL Insurance Repository Limited Countrywide Commodity Repository	Commodity Repository Limited)	Fellow Subsidiary Associate having significant	Any other transaction	expenses	U.84 NOLAPPLICABLE	U.44	0.00	0.00			Figures in negative (-) are receivables and figures in positiv
	Limited (Formerly Known As CDSL		influence in subsidiary - CDSL		Administrative and Other							(+) are payable in opening and closing balance
52		BSE Investments Limited	Commodities Repository Ltd.	Any other transaction		3.80 Not Applicable	3.80	0.00	0.00			(*) are payable in opening and cooling busines
	Countrywide Commodity Repository		Associate having significant									Figures in negative (-) are receivables and figures in positiv
	Limited (Formerly Known As CDSL		influence in subsidiary - CDSL									(+) are payable in opening and closing balance
53	Commodity Repository Limited)	BSE Investments Limited	Commodities Repository Ltd.	Investment		0.00 Not Applicable	0.00	1200.00	1200.00			.,,
	Countrywide Commodity Repository		Associate having significant									Figures in negative (-) are receivables and figures in positive
		Multi Commodity Exchange of India										(+) are payable in opening and closing balance
54	Commodity Repository Limited)	Limited	Commodities Repository Ltd.	Investment		0.00 Not Applicable	0.00	1200.00	1200.00			
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positive
55	Limted	Shri Nehal Vora, Managing Director	Key Managerial Personnel	Remuneration		321.21 Not Applicable	321.21	0.00	0.00			(+) are payable in opening and closing balance
50	Central Depository Services (India) Limted	Shri Girish Amesara, CFO	Key Managerial Personnel	Remuneration		126.21 Not Applicable	126.21	0.00	0.00			Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
	Central Depository Services (India)	Sili Gilsi Allesala, CFO	Key Planagenat Personnet	Remuneration		120.21 Not Applicable	120.21	0.00	0.00			(+) are payable in opening and closing balance Figures in negative (-) are receivables and figures in positive
	Limted	Shri Nilay Shah	Key Managerial Personnel	Remuneration		49.21 Not Applicable	49.21	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)	,	, ,			.,						Figures in negative (-) are receivables and figures in positiv
58	Limted	Shri Girish Amesara, CFO	Key Managerial Personnel	Dividend paid		0.59 Not Applicable	0.59	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positive
		Dr. Bimal N. Patel	Director	Any other transaction	Sitting Fees paid	20.50 Not Applicable	20.50	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positive
60		Shri B. V. Chaubal	Director	Any other transaction	Sitting Fees paid	24.75 Not Applicable	24.75	0.00	0.00			(+) are payable in opening and closing balance
~*	Central Depository Services (India)	Dr. Sidhartha Pradhan	Director	Amu other transport	Citting Engage	24.75 Not April	24.75	0.00	0.00			Figures in negative (-) are receivables and figures in positive
61	Limited Central Depository Services (India)	or, arunafina Pradnan	Disector	Any other transaction	Sitting Fees paid	24.75 Not Applicable	24.75	0.00	0.00			(+) are payable in opening and closing balance
62	Limted	Shri Gurumoorthy Mahalingam	Director	Any other transaction	Sitting Fees paid	29.00 Not Applicable	29.00	0.00	0.00			Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
	Central Depository Services (India)			,	9·p							Figures in negative (-) are receivables and figures in positive
		Shri Masil Jeya Mohan P	Director	Any other transaction	Sitting Fees paid	12.50 Not Applicable	12.50	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positiv
	Limted	Smt. Rajeshree Sabnavis	Director	Any other transaction	Sitting Fees paid	25.75 Not Applicable	25.75	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positive
	Limted	Shri Umesh Bellur	Director	Any other transaction	Sitting Fees paid	20.25 Not Applicable	20.25	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India)		L									Figures in negative (-) are receivables and figures in positive
66	Limted	Prof. Varsha Apte	Director	Any other transaction	Sitting Fees paid	12.00 Not Applicable	12.00	0.00	0.00			(+) are payable in opening and closing balance
	Central Depository Services (India) Limted	CDSI Incurance Repositors Control	Subsidiary companies	Investment		0.00 Not April	0.00	-1530.00	-1530.00			Figures in negative (-) are receivables and figures in positive
6/	unned	CDSL Insurance Repository Limited	oursidary companies	Investment		0.00 Not Applicable	0.00	-1530.00	-1530.00			(+) are payable in opening and closing balance
	Central Depository Services (India)	India International Clearing										Figures in negative (-) are receivables and figures in positive (+) are payable in opening and closing balance
68	Limted	Corporation (IFSC) Limited	Subsidiary of Promoter	Any other transaction	Stamp duty balance	0.00 Not Applicable	0.00	0.00	0.00			(+) are payable in opening and closing balance Figure less than 500
- 00		,,	,	,	,,		2.33					Figures in negative (-) are receivables and figures in positive
	Central Depository Services (India)	India International Exchange (IFSC)										(+) are payable in opening and closing balance
69	Limted	Limited	Subsidiary of Promoter	Any other transaction	Stamp duty balance	0.00 Not Applicable	0.00	0.00	0.00			Figure less than 500
	Central Depository Services (India)											Figures in negative (-) are receivables and figures in positive
70	Limted	BSE Limited	Promoter	Any other transaction	Sitting Fees paid	27.91 Not Applicable	11.50	0.00	0.00			(+) are payable in opening and closing balance
Total value	of transaction during the reporting per	od					11207.68					