

Disclosure of Related party Transactions on Standalone basis for the Half year ended September 30, 2019

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

(a) Names of the related parties and related party relationship

Sr. No.	Related Party	Nature of Relationship
1	NSE Clearing Limited (formerly known as National Securities Clearing Corporation Limited)	Subsidiary Company
2	NSE Investments Ltd (formerly known as NSE Strategic Investment Corporation Limited)	Subsidiary Company
3	NSE IFSC Limited	Subsidiary Company
4	NSE IFSC Clearing Corporation Limited	Subsidiary's Subsidiary Company
5	NSEIT Limited	Subsidiary's Subsidiary Company
6	NSE Data & Analytics Limited (formerly known as DotEx International Limited)	Subsidiary's Subsidiary Company
7	NSE Indices Ltd (formerly known as India Index Services & Products Limited)	Subsidiary's Subsidiary Company
8	NSE Infotech Services Limited	Subsidiary's Subsidiary Company
9	NSEIT (US) Inc.*	Subsidiary's Subsidiary's Subsidiary Company
10	Aujas Networks Private Limited	Subsidiary's Subsidiary's Subsidiary Company (w.e.f. 22.03.2019)
11	NSE Academy Limited	Subsidiary's Subsidiary Company
12	NSE Foundation	Subsidiary Company (w.e.f. 05.03.2018)
13	National Securities Depository Limited	Associate Company
14	BFSI Sector Skill Council of India	Associate Company
15	Power Exchange India Limited	Subsidiary's Associate
16	NSDL e-Governance Infrastructure Limited	Subsidiary's Associate
17	Market Simplified India Limited	Subsidiary's Associate
18	Computer Age Management Services Private Limited	Subsidiary's Associate
19	Receivables Exchange Of India Limited	Subsidiary's Associate
20	Mr. Vikram Limaye - Managing Director	Key Management Personnel
21	Mr. Ashok Chawla (upto 11-Jan-2019)	Key Management Personnel
22	Mr. Abhay Havaladar	Key Management Personnel
23	Mr. Dinesh Kanabar	Key Management Personnel
24	Mr. Naved Masood	Key Management Personnel
25	Mr. T. V. Mohandas Pai	Key Management Personnel
26	Mr. Prakash Parthasarathy	Key Management Personnel
27	Ms. Dharmishta Raval (upto 31-Aug-2019)	Key Management Personnel
28	Ms. Sunita Sharma nominee of Life Insurance Corporation of India	Key Management Personnel
29	Ms. Anshula Kant nominee of State Bank Of India (upto 28-Sep-2018)	Key Management Personnel

* The principal place of business of NSEIT (US) Inc is located in US.

(b) Details of transaction (including service tax wherever levied) with parties are as follows :

Name of the Related Party	Nature of Transactions	(Rs. in Crores)	
		Half Year ended 30.09.2019	Half Year ended 30.09.2018
NSE Clearing Limited (formerly known as National Securities Clearing Corporation Limited)	Usage charges received	9.86	8.89
	Space and Infrastructure usage charges received	2.52	4.59
	Reimbursement received for expenses on staff on deputation	6.18	3.47
	Reimbursement received for other expenses incurred	17.61	14.96
	Reimbursement paid for CAMS Charges	0.17	0.57
	Dividend received	81.00	36.00
	Clearing and Settlement charges paid	90.57	77.27
	Closing balance (Credit)/Debit	(1.17)	(4.16)
NSE IFSC Limited	Reimbursement received for expenses on staff on deputation	1.03	0.86
	Subscription of Equity share capital	10.00	-
	Reimbursement received for other expenses incurred	2.42	1.60
	Sale of assets	-	0.01
	Closing balance (Credit)/Debit	5.03	10.14
NSE IFSC Clearing Corporation Limited	Reimbursement received for expenses on staff on deputation	0.16	0.17
	Closing balance (Credit)/Debit	0.06	1.41
NSEIT Limited	Software Development Charges paid	0.52	1.86
	Software Expenses	0.88	-
	Repairs and maintenance – Computer trading , Telecommunication systems	20.79	22.02
	IT management and consultancy charges paid	3.93	2.25
	Closing balance (Credit)/Debit	(21.62)	(7.07)
NSE Data & Analytics Limited (formerly known as DotEx International Limited)	Space and Infrastructure usage charges received	0.59	0.82
	Reimbursement received for expenses on staff on deputation	2.82	2.53
	Reimbursement received for other expenses incurred	0.12	0.06
	Amount received towards revenue sharing on account of info feed services	14.57	12.99
	Recovery towards web trading facility provided to members	0.01	0.65
	Web trading related expenses paid	15.50	9.50
	Closing balance (Credit)/Debit	2.93	0.39
NSE Indices Limited (formerly known as India Index Services & Products Limited)	License fees paid	10.35	7.40
	Usage Charges received	0.89	0.44
	Space and Infrastructure usage charges received	0.25	1.01
	Reimbursement received for expenses on staff on deputation	1.62	1.91
	Reimbursement received for other expenses incurred	0.15	8.71
	Data Subscription Fees	0.05	-
	Closing balance (Credit)/Debit	(1.32)	7.48

Name of the Related Party	Nature of Transactions	Half Year ended 30.09.2019	Half Year ended 30.09.2018
NSE Infotech Services Limited	IT management and consultancy charges paid	-	6.48
	Repairs and maintenance – Computer trading , Telecommunication systems paid	-	4.85
	Reimbursement received for expenses on staff on deputation	0.26	-
	Rent received	-	0.09
	Reimbursement received for other expenses incurred	0.37	8.68
	Closing balance (Credit)/Debit	(0.54)	(2.04)
NSE Investments Limited (formerly known as NSE Strategic Investment Corporation Limited)	Space and Infrastructure usage charges received	0.05	0.12
	Dividend Received	53.69	53.69
	Reimbursement received for expenses on staff on deputation	0.63	0.59
	Reimbursement received for other expenses incurred	2.47	20.27
	Closing balance (Credit)/Debit	0.61	0.53
	NSE Academy Limited	Reimbursement received for expenses on staff on deputation	2.79
Revenue Sharing		4.87	5.68
Reimbursement received for other expenses incurred		1.47	2.33
Space and Infrastructure usage charges received		0.29	0.94
Closing balance (Credit)/Debit		0.23	0.22
NSE Foundation		Space and Infrastructure usage charges received	0.07
	Reimbursement received for expenses on staff on deputation	0.47	0.39
	Reimbursement received for other expenses incurred	0.06	0.08
	Closing balance (Credit)/Debit	0.18	0.19
National Securities Depository Limited	Dividend received	-	2.40
	Sitting Fees Received	-	0.10
	DP Validation Charges	0.18	0.36
	Closing balance (Credit)/Debit	(0.18)	(0.10)
Computer Age Management Services Private Limited	Amount paid towards Rent	0.12	0.11
	Closing balance (Credit)/Debit	0.62	-
Receivables Exchange Of India Limited	Reimbursement received for other expenses incurred	-	0.19
	Usage charges received	-	0.23
	Space and Infrastructure usage charges received	-	0.44
	Reimbursement received for expenses on staff on deputation	0.21	0.63
	Closing balance (Credit)/Debit	0.41	0.77
Mr. Vikram Limaye (w.e.f. 17-Jul-17)	Short-term employee benefits	4.59	3.98
	Post-employment benefits*	0.13	0.12
	Long-term employee benefits**	1.21	0.77
	Total Remuneration	5.93	4.87
Key Management Personnel	Sitting Fees Paid to Directors	0.65	1.42

*As the liabilities for defined benefit plan are provided on actuarial basis for the Company as a whole, the amount pertaining to key managerial persons are not included.

** includes 50% of the variable pay payable after 3 years subject to certain conditions.

All related parties transaction enter during the half year were in ordinary course of business. Outstanding balances as at the half year end are unsecured and settlement occurs in cash. There have been no guarantees provided or received for any related parties receivables or payables as of September 30, 2019 and September 30, 2018. The Company has not recorded any impairment of receivables relating to amount owed by related parties.