

National Stock Exchange of India Ltd  
Disclosure of Related party Transactions on Standalone basis for the year ended March 31, 2023

Sr No.	Details of the Party		Details of counter party			Type of Related Party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case the 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.					
	Name	PAN	Name	PAN	Relationship				Opening Balance	Closing Balance	Nature of financial indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate investment)	Interest Rate (%)	Tenure
1	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Clearing & Settlement charges paid	750.00	710.92								
2	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Dividend Received	At actuals	180.00								
3	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement received for other expenses incurred	75.00	71.50								
4	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Usage charges received	40.00	25.13								
5	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Usage charges paid for interoperability	2.00	1.66								
6	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Space and Infra usage charges received	10.00	4.45								
7	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Recovery of Electronic Bidding Platform income	1.00	0.84								
8	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement received for expenses on staff on deputation	25.00	6.83								
9	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement paid for CAMS charges	1.00	0.11								
10	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Contribution to Core SGF	At actuals	4.00								
11	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Outstanding balance - (Credit) / Debit			(34.43)	(44.11)						
12	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Subscription to Equity share capital	At actuals	50.00								
13	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Reimbursement received for expenses on staff on deputation	4.00	1.39							unsecured	Business purpose
14	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Usage charges received	2.50	0.50								
15	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.27								
16	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Sale of assets	At actuals	1.41								
17	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Outstanding balance - (Credit) / Debit			0.33	0.48						
18	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Reimbursement received for expenses on staff on deputation	0.50	0.02								
19	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	0.50	0.01								
20	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Outstanding balance - (Credit) / Debit			(0.05)	(0.05)						
21	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	At actuals	0.20								
22	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Software Development Charges paid	20.00	1.51								
23	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Software Expenses	35.00	4.11								
24	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Repairs and maintenance - Computer trading	100.00	88.61								
25	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Empanelment charges received	0.10	0.06								
26	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Laptop hire charges paid	0.20	0.38								
27	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	IT management and consultancy charges paid	60.00	23.18								
28	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Space & Infra charges paid	6.00	1.48								
29	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Outstanding balance - (Credit) / Debit			(10.73)	(22.39)						
30	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Space and Infrastructure usage charges received	1.60	1.00								
31	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Reimbursement received for expenses on staff on deputation	5.00	2.99								
32	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.71								
33	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Sale of asset	0.72	0.72								
34	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Amount received towards revenue sharing on account of info	50.00	45.20								
35	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Subscription fees paid for bond valuation data	2.40	1.42								
36	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Subscription fees paid for historical data & KYC	1.00	0.63								
37	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Closing balance (Payable)/Receivable			6.70	6.87						
38	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	License fees paid	186.46	186.46								
39	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Usage Charges received	0.90	0.89								
40	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Space and Infrastructure usage charges received	0.93	0.66								
41	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Reimbursement received for expenses on staff on deputation	5.00	1.11								
42	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.80								
43	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Closing balance (Payable)/Receivable			(12.22)	(19.41)						
44	National Stock Exchange of India Ltd		NSE Investments Limited		Subsidiary Company	Space and Infrastructure usage charges received	0.15	0.08								
45	National Stock Exchange of India Ltd		NSE Investments Limited		Subsidiary Company	Dividend Received	At actuals	653.28								
46	National Stock Exchange of India Ltd		NSE Investments Limited		Subsidiary Company	Reimbursement received for expenses on staff on deputation	2.00	1.65								
47	National Stock Exchange of India Ltd		NSE Investments Limited		Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.44								
48	National Stock Exchange of India Ltd		NSE Investments Limited		Subsidiary Company	Closing balance (Payable)/Receivable			0.69	0.48						
49	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Reimbursement received for expenses on staff on deputation	4.70	2.83								
50	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Payment of NISM income received on their behalf	18.00	14.21								
51	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	4.00	0.76								
52	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Reimbursement paid for other expenses	0.17	0.17								
53	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Space and Infrastructure usage charges received	1.73	1.53								
54	National Stock Exchange of India Ltd		NSE Academy Limited		Subsidiary's Subsidiary Company	Closing balance (Payable)/Receivable			0.44	(0.67)						
55	National Stock Exchange of India Ltd		NSE Foundation		Subsidiary Company	Space and Infrastructure usage charges received	0.25	0.18								
56	National Stock Exchange of India Ltd		NSE Foundation		Subsidiary Company	Reimbursement received for expenses on staff on deputation	2.50	1.82								
57	National Stock Exchange of India Ltd		NSE Foundation		Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.15								
58	National Stock Exchange of India Ltd		NSE Foundation		Subsidiary Company	Contribution towards CSR	As per section 135 of the Companies Act, 2013	31.12								
59	National Stock Exchange of India Ltd		NSE Foundation		Subsidiary Company	Closing balance (Payable)/Receivable			0.45	0.53						
60	National Stock Exchange of India Ltd		National Securities Depository Limited		Associate Company	Dividend received	At actuals	4.80								
61	National Stock Exchange of India Ltd		National Securities Depository Limited		Associate Company	DP Validation Charges paid	5.00	0.72								
62	National Stock Exchange of India Ltd		National Securities Depository Limited		Associate Company	STP Charges Received	0.10	0.01								
63	National Stock Exchange of India Ltd		National Securities Depository Limited		Associate Company	Spring Fees Received	At actuals	0.07								
64	National Stock Exchange of India Ltd		National Securities Depository Limited		Associate Company	Closing balance (Payable)/Receivable			(0.54)	(0.58)						

