

National Stock Exchange of India Ltd  
Disclosure of Related party Transactions on Standalone basis for the half year ended September 30, 2023

Rs. In crores

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		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	PAN	Name	PAN	Relationship				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Clearing & Settlement charges paid	1,400.00	550.82									
2	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Dividend Received	At actuals	22.50									
3	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement received for other expenses incurred	45.00	40.98									
4	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Usage charges received	45.00	11.14									
5	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Usage charges paid for interoperability	At actuals	0.83									
6	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Space and Infra usage charges received	12.00	3.13									
7	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Sharing of Electronic Bidding Platform income	At actuals	0.37									
8	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement (including transfer of liability) for expenses on staff on deputation	10.00	1.17									
9	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Reimbursement paid for CAMS charges	At actuals	0.42									
10	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Contribution to Core SGF	As per MRC Calculations & SEBI guidelines	810.13									
11	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	8.35									
12	National Stock Exchange of India Ltd		NSE Clearing Limited		Subsidiary Company	Outstanding balance - (Credit) / Debit			(44.11)	(70.11)							
13	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Subscription to Equity share capital	At actuals	100.00									Investment in Equity Shares
14	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Reimbursement (including transfer of liability) for expenses on staff on deputation	4.50	0.30									unsecured
15	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Usage charges received	2.75	0.50									
16	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Sale of assets / consumables	At actuals	0.12									
17	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	0.24									
18	National Stock Exchange of India Ltd		NSE IFSC Limited		Subsidiary Company	Outstanding balance - (Credit) / Debit			0.48	(0.40)							
19	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Reimbursement (including transfer of liability) for expenses on staff on deputation	0.50	0.12									
20	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	At actuals	0.11									
21	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	0.04									
22	National Stock Exchange of India Ltd		NSE IFSC Clearing Corporation Limited		Subsidiary's Subsidiary Company	Outstanding balance - (Credit) / Debit			(0.05)	(0.02)							
23	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Software Development Charges paid	10.00	0.10									
24	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Software Expenses paid	15.00	4.40									
25	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Repairs and maintenance – Computer trading , Telecommunication systems	100.00	58.20									
26	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Empanelment charges received	0.10	0.06									
27	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	IT management and consultancy charges paid	50.00	12.16									
28	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Reimbursement of expenses paid	At actuals	0.09									
29	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	3.17									
30	National Stock Exchange of India Ltd		NSEIT Limited		Subsidiary's Subsidiary Company	Outstanding balance - (Credit) / Debit			(22.39)	(34.83)							
31	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Space and Infrastructure usage charges received	1.90	0.29									
32	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.30									
33	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Amount received towards revenue sharing on account of info feed services	71.00	36.65									
34	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Subscription fees paid for bond valuation data	2.50	1.42									
35	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Subscription fees paid for historical data & KYC	1.00	0.26									
36	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	1.45									
37	National Stock Exchange of India Ltd		NSE Data & Analytics Limited		Subsidiary's Subsidiary Company	Closing balance (Payable)/Receivable			6.87	19.01							
38	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	License fees paid	210.00	100.26									
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	0.81	0.78									
41	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Reimbursement received for other expenses incurred	1.00	0.62									
42	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Royalty fees for usage of NSE brand / logo	1% of operating revenue of subsidiary Company	1.66									
43	National Stock Exchange of India Ltd		NSE Indices Limited		Subsidiary's Subsidiary Company	Closing balance (Payable)/Receivable			(19.41)	(15.46)							





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	Name	PAN	Name	PAN	Relationship				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ corporate investment)	advance/ deposit	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
145	National Stock Exchange of India Ltd		Mr. Narasimha Murthy Kummamuri		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.20											
146	National Stock Exchange of India Ltd		Mr. Bishnu Charan Patnaik (Nominee of LIC)		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.03											
147	National Stock Exchange of India Ltd		Ms. Mona Bhide		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.20											
148	National Stock Exchange of India Ltd		Mr. S Ravindran		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.20											
149	National Stock Exchange of India Ltd		Mr. Sundararajaseo Sudarshan		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.14											
150	National Stock Exchange of India Ltd		Mr. Veneef Nayar		Key Management Personnel - Director	Sitting fees paid	As approved by the Board	0.11											

As the liabilities for define benefit plan are provided on actuarial basis for the Company as a whole, the amount pertaining to key managerial persons (MD & CEO and employees) are not included.  
\* Includes 50% of the variable pay payable after 3 years subject to certain conditions.