NSE Clearing Limited

Disclosure of Related party Transaction on Consolidated basis for period ended September 30, 2023 (Rs. crores)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 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. 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 of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Clearing and Settlement Charges	1,400.00	550.82										
2	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Usage Charges	45.00	11.14										
3	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Reimbursement (including liability) for expenses on staff on deputation	10.00	1.18										
4	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Reimbursement paid for other expenses incurred	85.00	40.98										
5	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Space & Infrastructure Usage Charges	12.00	3.13										
6	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Contribution to Core SGF - As per MRC Calculations & SEBI Guidelines	810.13	810.13										
7	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Usage Charges - Interoperability	0.83	0.83										
8	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Reimbursement received for services rendered	0.42	0.42										
9	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	EBP Platform Usage Income	0.37	0.37										
10	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Dividend	22.50	22.50										
11	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Royalty for Usage of Brand/Logo (1% of operating revenue)	7.54	7.54										
12	NSE Clearing Limited		National Stock Exchange of India Limited		Holding Company	Outstanding balance – (Credit) / Debit			44.17	71.04								
13	NSE Clearing Limited		NSE IFSC Clearing Corporation Ltd		Subsidiary Company	Reimbursement for other expenses incurred (at actuals)	2.00	0.08										
14	NSE Clearing Limited		NSE IFSC Clearing Corporation Ltd		Subsidiary Company	Outstanding balance – (Credit) / Debit			0.14	(0.17)								
15	NSE Clearing Limited		NSE IFSC Clearing Corporation Ltd		Subsidiary Company	Investment in Equity Shares by the Holding Company			90.00	250.00				Investment in Equity Shares by the Holding Company			Unsecured	Business Purpose
16	NSE Clearing Limited		NSEIT Limited		Fellow Subsidiary's Subsidiary	Repairs & Maintenance – Clearing & Computer systems	60.00	11.72										
17	NSE Clearing Limited		NSEIT Limited		Fellow Subsidiary's Subsidiary	Outstanding balance – (Credit) / Debit			(1.07)	(0.10)								
18	NSE Clearing Limited		NSE Foundation		Fellow Subsidiary	Contribution towards CSR Expenses	-	-										
19	NSE Clearing Limited		NSE Foundation		Fellow Subsidiary	Outstanding balance – (Credit) / Debit			-	-								
20	NSE Clearing Limited		National Securities Depository Limited		Holding Company's Associate	Depository operation related fees/charges	1.00	0.10										
21	NSE Clearing Limited		National Securities Depository Limited		Holding Company's Associate	Outstanding balance – (Credit) / Debit			-	-								
22	NSE Clearing Limited		Aujas Network Private Limited		Fellow Subsidiary's Subsidiary's Subsidiary	Repairs & Maintenance – Clearing & Computer systems	5.00	0.15										
23	NSE Clearing Limited		Aujas Network Private Limited		Fellow Subsidiary's Subsidiary's Subsidiary	Outstanding balance – (Credit) / Debit			0.03	-								
24	NSE Clearing Limited		NSE Indices Limited		Fellow Subsidiary's Subsidiary	Reimbursement of 50% of the one time cost & annual subscription fees	0.25	-										
25	NSE Clearing Limited		NSE Indices Limited		Fellow Subsidiary's Subsidiary	Outstanding balance – (Credit) / Debit			-	-								
26	NSE Clearing Limited		Mr. Vikram Khothari		KMP - Managing Director	Remuneration	1.95	1.95										
27	NSE Clearing Limited		Ms. Rana Usman		KMP	Remuneration	1.29	1.29										
28	NSE Clearing Limited		Mr. Huzefa Mahuvawala		KMP	Remuneration	1.35	1.35										
29	NSE Clearing Limited		Mr. Aniket Bhanu		KMP	Remuneration	0.58	0.58										
30	NSE Clearing Limited		Ms. Hima B. Vakkalanka		KMP	Remuneration	0.86	0.86										
31	NSE Clearing Limited		Mr. Amit M. Pujara		KMP	Remuneration	0.49	0.49										
32	NSE Clearing Limited		Mr. Amit Amlani		KMP	Remuneration	0.65	0.65										
33	NSE Clearing Limited		Mr. Uppili K. Srinivasan		KMP	Remuneration	0.94	0.94										
34	NSE Clearing Limited		Mr. Ravin T. Tank		KMP	Remuneration	0.12	0.12										
35	NSE Clearing Limited		Mr. Pradeep Mukilmaridur		KMP	Remuneration	0.37	0.37										
36	NSE Clearing Limited		Mr. Mangesh R. Mahale		KMP	Remuneration	0.26	0.26										
37	NSE Clearing Limited		Mr. Amit Hatalkar		KMP	Remuneration	0.70	0.70										
38	NSE Clearing Limited		Mr. Sijo Eluvathingal		KMP	Remuneration	0.36	0.36										
39	NSE Clearing Limited		Mr. Deepak K. Maharishi		KMP	Remuneration	0.27	0.27										
40	NSE Clearing Limited		Mr. Nirajkumar Chhangani		KMP	Remuneration	0.49	0.49										
41	NSE Clearing Limited		Ms. Deepika P. Amesar		KMP	Remuneration	0.10	0.10										
42	NSE Clearing Limited		Mr. Nilesh Tinaikar		KMP	Remuneration	0.40	0.40										
43	NSE Clearing Limited		Mr. Animesh Jain		KMP	Remuneration	0.06	0.06										
44	NSE Clearing Limited		Mrs. Bhagyam Ramani		KMP - Director	Sitting Fees	0.08	0.08										
45	NSE Clearing Limited		Mr. Gopalkrishna Hegde		KMP - Director	Sitting Fees	0.20	0.20										
46	NSE Clearing Limited		Mr. Jayant Ramaswamy Haritsa		KMP - Director	Sitting Fees	0.23	0.23										
47	NSE Clearing Limited		Mr. Golaka Nath		KMP - Director	Sitting Fees	0.24	0.24										
48	NSE Clearing Limited		Ms. Priti Savla		KMP - Director	Sitting Fees	0.16	0.16										
49	NSE Clearing Limited		Mr. Abhaya Hota		KMP - Director	Sitting Fees	0.23	0.23										