



Indian Clearing Corporation Limited

Registered Office : Floor 25, P.J Towers, Dalal Street, Mumbai – 400001, Maharashtra

Website : www.icclindia.com

Corporate Identification Number (CIN) – U67120MH2007PLC170358

Disclosure of Related Party Transactions on a Consolidated Basis – As on September 30, 2022

[Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Related Party Transactions

1. List of Related Party and Relationships

Sr.	Name of Related Party	Relationship
1.	BSE Limited	Holding Company
2.	BSE Technologies Private Ltd (erstwhile known as Marketplace Technologies Private Ltd)	Fellow Subsidiary
3.	BSE Tech Infra Services Private Limited (erstwhile known as Marketplace Tech Infra Services Private Limited)	Fellow Subsidiary
4.	BFSI Sector Skill Council of India (Section 8 Company)	Fellow Subsidiary
5.	BIL - Ryerson Technology Startup Incubator Foundation (BRTSIF) (Section 8 Company)	Fellow Subsidiary
6.	BSE CSR Integrated Foundation (Being a Section 8 company under companies Act, 2013)	Fellow Subsidiary
7.	BSE Institute Limited	Fellow Subsidiary
8.	BSE Investments Limited	Fellow Subsidiary
9.	BSE Sammaan CSR Limited	Fellow Subsidiary
10.	India International Exchange (IFSC) Limited	Fellow Subsidiary
11.	India International Clearing Corporation (IFSC) Limited	Fellow Subsidiary
12.	BSE Institute of Research Development & Innovation (Section 8 Company)	Fellow Subsidiary
13.	Indian INX Global Access IFSC Limited	Fellow Subsidiary
14.	BSE Administration & Supervision Limited.	Fellow Subsidiary
15.	BSE E-Agricultural Markets Limited	Fellow Subsidiary
16.	Hindustan Power Exchange Limited (Formerly known as Pranurja Solutions Limited)	Associate of Holding Company
17.	Central Depository Services (India) Ltd	Associate of Holding Company
18.	CDSL Ventures Limited	Associate of Holding Company
19.	CDSL Insurance Repository Limited	Associate of Holding Company
20.	CDSL Commodity Repository Limited	Associate of Holding Company

Sr.	Name of Related Party	Relationship
21.	India International Depository (IFSC) Limited (Formerly known as CDSL IFSC Limited)	Associate of Holding Company
22.	BSE EBIX Insurance Broking Pvt Limited	Associate of Holding Company
23.	Asia Index Private Ltd	Joint Venture of Holding Company
24.	BSE EBIX Insuretech Private Limited (Formerly known as Marketplace Ebix Technology Services Private Limited)	Associate of Holding Company
25.	India International Bullion Exchange IFSC Limited.	Associate of Holding Company
26.	Indian International Bullion Holding IFSC Limited.	Associate of Holding Company
27.	BSE Investors Protection Fund	Trust set-up by Holding Company
28.	ICCL Employees Gratuity Fund	Trust set-up by the Company
29.	Shri Prasad Dahapute	Public Interest Director
30.	Dr. Hemant Kumar Manuj	Chairman
31.	Dr. Medha Tapiawala	Public Interest Director
32.	Shri Neeraj Kulshreshtha	Shareholder Director
33.	Shri Sameer Patil	Shareholder Director
34.	Smt Devika Shah	Key Managerial Personnel - Managing Director & CEO
35.	Shri Nimeshkumar Mistry	Key Managerial Personnel - Chief Financial Officer
36.	Smt. Saumya Bajpai	Company Secretary

2. Transactions with Related Parties

(a) BSE Ltd (Holding Company):

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Income		
Clearing and settlement fees	1,675	1,415
Penny Drop (Account Validation Charges)	257	-
Warehouse Service Charges	6	12
Rental Income	1	1
Expenditure		
Computer Technology Related Expenses	32	53
Rent	102	103
Electricity Charges	9	9
Property Tax	2	2
Staff welfare	17	13
Other Expenses	7	7

₹ in Lakh

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets		
Prepaid Expenses	11	21
Receivable (net)	1,370	444
Liability		
Contribution towards Core SGF (excluding income earned thereon)	10,186	10,411

(b) BSE Technologies Private Ltd. (erstwhile known as Marketplace Technologies Private Ltd.) (Fellow Subsidiary):

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Income		
Rental Income	1	-
Expenditure		
Computer Technology Expenses	362	341

₹ in Lakh

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets		
Prepaid Expenses	10	3
Liability		
Payable (net)	76	59

(c) BSE CSR Integrated Foundation (Fellow Subsidiary)

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Expenditure		
CSR Contribution	36	26

₹ in Lakh

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets		
Investment (25,000 Equity shares of ₹ 1/- each)	-	-

(d) Central Depository Services (India) Ltd (Fellow Associate):

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Expenditure		
Administrative & Other Expenses	2	2

₹ in Lakh

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets		
Deposits (Asset)	5	5
Prepaid Expenses	2	1

(e) BSE Investors Protection Fund (Trust set-up by Holding Company):

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Income		
Rental Income	-	-
Expenditure		
Rent	4	4

(f) ICCL Employees Gratuity Fund (Trust set-up by the Company):

₹ in Lakh

Particulars	As at Sept 30, 2022	As at March 31, 2022
Net defined benefit assets		
ICCL Employee's Gratuity Fund	177	185

(g) Key Managerial Personnel:

₹ in Lakh

Particulars	For the period ended Sept 30, 2022	For the period ended Sept 30, 2021
Gross remuneration and other benefits paid		
Smt. Devika Shah	66	52
Shri Nimeshkumar Mistry	33	25
Smt. Saumya Bajpai (Company Secretary)	3	-
Smt. Shilpa Pawar (Company Secretary)	-	3
