

**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 March 31, 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 (Incorporated on March 5, 2021)	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.	CDSL IFSC Limited (Incorporated on March 30, 2021)	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 (Incorporated on August 17, 2021)	Associate of Holding Company
26.	Indian International Bullion Holding IFSC Limited (Incorporated on June 4, 2021)	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 S. Sundareshan (till August 27, 2021)	Public Interest Director
30.	Shri Ramabhadran S Thirumalai (till August 27, 2021)	Public Interest Director
31.	Shri Prasad Dahapute	Public Interest Director
32.	Dr. Hemant Kumar Manuj (w.e.f. August 25, 2021)	Chairman
33.	Dr. Medha Tapiawala (w.e.f. August 25, 2021)	Public Interest Director
34.	Shri Neeraj Kulshreshtha	Shareholder Director
35.	Shri Sameer Patil	Shareholder Director
36.	Smt Devika Shah	Key Managerial Personnel - Managing Director & CEO
37.	Shri Nimeshkumar Mistry	Key Managerial Personnel - Chief Financial Officer
38.	Smt. Shilpa Karde (till March 17, 2022)	Company Secretary
39.	Smt. Saumya Bajpai - Company Secretary (w.e.f. April 28, 2022)	Company Secretary

2. Transactions with Related Parties

(a) BSE Ltd (Holding Company):

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Income		
Clearing and settlement fees	2,734	1,240
Warehouse Service Charges	22	2
Rental Income	2	-
Expenditure		
Computer Technology Related Expenses	129	58
Rent	205	205
Electricity Charges	18	13
Property Tax	4	4



Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Staff welfare	29	8
Other Expenses	14	19

₹ in Lakh

Particulars	As at March 31, 2022	As at March 31, 2021
Assets		
Prepaid Expenses	21	1
Receivable (net)	444	295
Liability		
Contribution towards Core SGF (excluding income earned thereon)	10,411	10,627

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

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Income		
Rental Income	-	-
Expenditure		
Computer Technology Expenses	625	347
Purchase of Intangible Assets	-	91

₹ in Lakh

Particulars	As at March 31, 2022	As at March 31, 2021
Assets		
Prepaid Expenses	3	3
Liability		
Payable (net)	59	98

(c) BSE CSR Integrated Foundation (Fellow Subsidiary)

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Expenditure		
CSR Contribution	52	56

₹ in Lakh

Particulars	As at March 31, 2022	As at March 31, 2021
Assets		
Investment (25,000 Equity shares of ₹ 1/- each)	-	-

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

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Expenditure		
Administrative & Other Expenses	4	5

₹ in Lakh

Particulars	As at March 31, 2022	As at March 31, 2021
Assets		
Deposits (Asset)	5	5
Prepaid Expenses	1	1

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

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Income		
Rental Income	-	-
Expenditure		
Rent	8	7

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

₹ in Lakh

Particulars	As at March 31, 2022	As at March 31, 2021
Net defined benefit assets		
ICCL Employee's Gratuity Fund	185	184

(g) Key Managerial Personnel:

₹ in Lakh

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Gross remuneration and other benefits paid		
Smt. Devika Shah	77	77
Shri Nimeshkumar Mistry	46	36
Smt. Shilpa Pawar	8	6
