



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE, 30 2015

(₹ in lacs)

Sr. No.	PARTICULARS	Quarter ended			Year ended
		June 30, 2015	June 30, 2014	March 31, 2015	March 31, 2015
		Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from operations</b>				
	Income from operations	2,540	2,057	2,639	9,118
	Other operating revenues	4,747	5,178	5,198	21,208
	<b>Total Income from operations</b>	<b>7,287</b>	<b>7,235</b>	<b>7,837</b>	<b>30,326</b>
2	<b>Expenditure</b>				
(a)	Employee benefits expenses	331	259	333	1,149
(b)	Other expenses	1,541	1,512	1,720	5,891
(c)	Depreciation and amortisation expenses	44	55	48	195
	<b>Total Expenses</b>	<b>1,916</b>	<b>1,826</b>	<b>2,101</b>	<b>7,235</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>5,371</b>	<b>5,409</b>	<b>5,736</b>	<b>23,091</b>
4	Other income	1,780	2,845	1,903	9,884
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>7,151</b>	<b>8,254</b>	<b>7,639</b>	<b>32,975</b>
6	Exceptional items	-	-	-	-
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>7,151</b>	<b>8,254</b>	<b>7,639</b>	<b>32,975</b>
8	Tax expenses	2,396	2,772	2,561	11,095
9	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>4,755</b>	<b>5,482</b>	<b>5,078</b>	<b>21,880</b>
10	Extraordinary items (net of tax expense)	-	-	-	-
11	<b>Net Profit for the period (9-10)</b>	<b>4,755</b>	<b>5,482</b>	<b>5,078</b>	<b>21,880</b>
12	<b>Paid-up equity share capital (Face value ₹10 per share)</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
13	Reserves (excluding Revaluation Reserve)				65,766
14	Earnings per Share (EPS)				
(a)	Basic (Rs.)	10.57*	12.18*	11.28*	48.62
(b)	Diluted (Rs.)	10.57*	12.18*	11.28*	48.62
	* Not annualised				

1	<b>Public shareholding</b>				
	Number of shares	-	-	-	-
	Percentage of holding	-	-	-	-
2	<b>Promoters and promoter group shareholding</b>				
(a)	Pledged/Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares	-	-	-	-
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares	-	-	-	-
	(as a % of the total share capital of the company)				
(b)	Non-encumbered				
	- Number of shares	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000
	- Percentage of shares	100%	100%	100%	100%
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares	100%	100%	100%	100%
	(as a % of the total share capital of the company)				

**Notes:**

- 1 The above unaudited financial results for the quarter ended June 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors on August 07, 2015.
- 2 The Statutory Auditors have carried out a review of the financial information for the quarter ended June 30, 2015
- 3 For the purpose of above financial information, the Company has followed the same accounting policies as those that have been followed for the financial statements for the year ended March 31, 2015.
- 4 Securities and Exchange Board of India, vide circular CIR/MRD/DRMNP/25/2014 dated August 27, 2014, interlia, has issued norms related to the computation and contribution to the Core Settlement Guarantee Fund by the Clearing Corporation (minimum 50%), Stock Exchange (minimum 25%) and members (maximum 25%). Accordingly, an amount of Rs.467.95 Crs. has been contributed towards the Core Settlement Guarantee Fund (Core SGF) by NSCCL (including an amount of Rs.90.07 Crs. on behalf of the members as an intrim arrangement) an amount of Rs.188 Crs. has been received from NSE towards Core SGF and the members have contributed Rs.94.25 Crs. (Rs.25.95 Crs. in cash and Rs. 68.30 Crs. in the form of collaterals) towards Core SGF. In addition to the the above Fines & penalties collected by NSCCL amounting to Rs.32.70 Crs. and an amount of Rs.18.23 Crs. being Income from investments Core SGF funds is credited to Core SGF.
- 5 As the Company's operations comprise of only facilitating Clearing & Settlement in securities and the activities incidental thereto within India, the disclosures required in terms of Accounting Standard 17 - "Segment Reporting" notified under Companies (Accounting Standards) Rules, 2006 (as amended) are not applicable.
- 6 Information on investor complaint pursuant to Clause 41 of the Listing Agreement for the quarter ended June 30, 2015.

Nature of complaints received	Opening	Additions	Disposal
	NIL	NIL	NIL

- 7 Previous period / years figures are regrouped, reclassified and rearranged wherever necessary.

For and on behalf of Board of Directors  
NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Place : Mumbai  
Date : August 07, 2015



T VENKAT RAO  
Managing Director

***May prosperity always bloom***