AMC Repo Clearing Limited

Disclosure of Related party Transaction on Consolidated basis for half year ended September 30, 2025

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

S. N o	Details of the party (listed entity /subsidiary) entering into the transaction					Type of related party transacti on	Value of the relate d party transa ction as approv	Value of Transa ction during the reporti ng Period	monies are due to either party as a luring result of the transaction eporti			se the deporent depor	e relate osits, ac y/subsi ng the	ed party trandvances or idiary. These reporting p	of related party transactions - applicable d party transaction relates to loans, interlivances or investments made or given by diary. These details need to be disclosed reporting period when such a transaction Details of the loans, inter-corporate deposits, advances or investments					
	Na me	PAN	Name	PAN	Relation ship of the Counter party with the listed entity or its subsidia ry		ed by the audit commi ttee		Ope ning Bala nce	Closi ng Bala nce	Nature of Indebte dness (loan/ Issuanc e of debt/ any other etc.)	Co	Ten ure	Nature (loan/ advance / intercor porate deposit/ investm ent	Inter est Rate (%)	Ten ure	Secur ed/ unsec ured	Purp ose for which the funds will be utilised by the ultimate		

																	recipi ent of fund s (end usag e)
1	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Krishna murthy Vaidyana than	Indepen dent Director	Sitting Fees for Board and Committ ee Meeting s	Not Applic able	10,50, 000/-	-	-	-	-	1	-	-	-	-	-
2	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Srinivasa n Varadara jan	Indepen dent Director	Sitting Fees for Board and Committ ee Meeting s	Not Applic able	8,50,0 00/-	-	-	-	-	1	-	-	-	-	-
3	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Huzan Mistry	Indepen dent Director	Sitting Fees for Board and Committ ee Meeting s	Not Applic able	10,00,	-	-	-	-	-	-	-	-	-	-
4	AM C Rep o Clea	AAVCA1 159N	Sumeet Kumar (Represe ntative of PFC)	Nomine e Director	Sitting Fees for Board and Committ	Not Applic able	6,00,0 00/-	-	-	-	-	1	-	-	-	-	-

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	ring					ee												
	Limi					Meeting												
	ted					S												
5	AM	AAVCA1	Kashinat		Managi	Remune	Not	80,98,	43,8	43,8	-	-	-	-	-	-	-	-
	С	159N	h		ng	ration	Applic	180/-	8,48	8,48								
	Rep		Katakdh		Director		able		1/-	1/-								
	0		ond															
	Clea																	
	ring																	
	Limi																	
	ted																	
6	AM	AAVCA1	Vedant		Key	Remune	Not	6,85,0	2,87,	1,78	-	-	-	-	-	-	-	-
	С	159N	Kamulka		Manage	ration	Applic	26/-	903/	,703								
	Rep		r		rial		able		-	/-								
	0				Personn													
	Clea			(el													
	ring																	
	Limi																	
	ted																	
7	AM	AAVCA1	Shweta		Key	Remune	Not	17,12,	9,00,	9,21	-	-	-	-	-	-	-	-
	С	159N	Bhatt		Manage	ration	Applic	288/-	123/	,467								
	Rep				rial		able		-	/-								
	0				Personn													
	Clea			(el													
	ring																	
	Limi																	
	ted																	
8	AM	AAVCA1	Hetal		Key	Remune	Not	10,65,	3,26,	3,76	-	-	-	-	-	-	-	-
	С	159N	Chauhan		Manage	ration	Applic	639/-	310/	,902								
	Rep				rial		able		-	/-								
	0				Personn													
	Clea				el													
	ring																	
	Limi																	
	ted																	

9	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Amit Bodas	Key Manage rial Personn el	Remune ration	Not Applic able	23,13, 535/-	8,75, 000/ -	9,10 ,186 /-	-	-	-	-	-	-	-	-
10	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Sheela Burte	Key Manage rial Personn el	Remune ration	Not Applic able	1,91,6 67/-	5,57, 431/ -	2,78 ,715 /-	-	-	-	1	-	-	-	-
11	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Ajit Phanse	Key Manage rial Personn el	Remune ration	Not Applic able	23,05, 066/-	-	5,82 ,770 /-	-	-	-	-	-	-	-	-
12	AM C Rep o Clea ring Limi ted	AAVCA1 159N	Vijendra Gujar	Key Manage rial Personn el	Remune ration	Not Applic able	14,39, 551/-	-	3,58 ,686 /-	-	-	-	-	-	-	-	-
13	AM C Rep o Clea	AAVCA1 159N	Deepak Upadhya Y	Key Manage rial Personn el	Remune ration	Not Applic able	16,70, 075/-	-	5,10 ,504 /-	-	-	-	-	-	-	-	-

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