

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

										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 a transaction was undertaken.								
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		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 / intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate

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

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 /-	-	-	-	-	-	-	-
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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