

# AMC Repo Clearing Limited

## Disclosure of Related party Transaction on Consolidated basis for half year ended March 31, 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

[illegible]

	Limit ed		of NABARD )			ee Meeting s												
5	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Sumeet Kumar (Represe ntative of PFC)		Nomine e Director	Sitting Fees for Board and Committ ee Meeting s	Not Applic able	2,00,0 00/-	-	-	-	-	-	-	-	-	-	-
6	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Kashinat h Katakdh ond		Managi ng Director	Remune ration	Not Applic able	63,88, 266/-	23,8 8,69 5/-	43,8 8,48 1/-	-	-	-	-	-	-	-	-
7	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Vedant Kamulka r		Key Manage rial Personn el	Remune ration	Not Applic able	4,36,8 00/-	1,39, 005/ -	2,87 ,903 /-	-	-	-	-	-	-	-	-
8	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Shweta Bhatt		Key Manage rial Personn el	Remune ration	Not Applic able	13,11, 498/-	5,14, 527/ -	9,00 ,123 /-	-	-	-	-	-	-	-	-
9	AMC Rep o Clea ring	AAVCA1 159N	Hetal Chauhan		Key Manage rial Personn el	Remune ration	Not Applic able	6,49,9 98/-	2,62 1/-	3,26 ,310 /-	-	-	-	-	-	-	-	-

	Limit ed																	
1 0	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Amit Bodas		Key Manage rial Personn el	Remune ration	Not Applic able	17,50, 002/-	-	8,75 ,000 /-	-	-	-	-	-	-	-	-
1 1	AMC Rep o Clea ring Limit ed	AAVCA1 159N	Sheela Burte		Key Manage rial Personn el	Remune ration	Not Applic able	11,50, 002/-	-	5,57 ,431 /-	-	-	-	-	-	-	-	-