AMC Repo Clearing Limited

Disclosure of Related party Transaction on Consolidated basis for half year ended September 30, 2022

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 transaction was undertaken.									
S. N O	Details of the Details of the counterparty party (listed entity /subsidiary) entering into the transaction			related of t party relate transactio party n trans tion appro- ed the	the	of the Transac related tion party during transac the tion as reportin approv g ed by Period the	In monies due to party result transac	either as a of the	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				deposits,				
	Nam e	PAN	Name	PA N	Relations ip of the Counterp arty with the listed entity or its subsidiar y		audit commit tee		Openi ng Balan ce	Closi ng Balan ce	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Co st	Tenu re	Nature (loan/ advance/ intercorp orate deposit/ investme nt	Inter est Rate (%)	Tenu re	Secure d/ unsecu red	Purpos e for which the funds will be utilised by the ultimat e recipie nt of funds (endus age)		

1	AMC	AAVCA11	Anand	Independ	Sitting	Not	2,50,00	_	_	_		_		_	_	_	
1	Repo	59N	Sarveshw	ent	Fees for	Applica	0/-										
	Cleari	551	ar Sinha	Director	Board	ble	0/-										
			(upto	Director	and	bie											
	ng Limit		August		Committe												
	ed		06, 2022)		e												
	eu		00, 2022)		Meetings												
2	AMC	AAVCA11	Krishnam	Independ	Sitting	Not	3,00,00	_	-		-	-		-	-	-	
2	Repo	59N	urthy	ent	Fees for	Applica	0/-										
	Cleari	551	Vaidyanat	Director	Board	ble	0/-										
	ng		han	Director	and	DIE											
	Limit		nan		Committe												
	ed				e												
	eu				Meetings												
3	AMC	AAVCA11	Srinivasan	Independ	Sitting	Not	3,00,00	-	-	-	-	-		-	-		
5	Repo	59N	Varadaraj	ent	Fees for	Applica	0/-	_	_	-		-	-	-	_	-	-
	Cleari	231	an	Director	Board	ble	0/-										
	ng		an	Director	and	bie											
	Limit				Committe												
	ed				e												
	cu				Meetings												
4	AMC	AAVCA11	Alok	Non-	Sitting	Not	3,00,00	-	-	-	-	-	-	-	-	-	-
1	Repo	59N	Chandra	Executiv	Fees for	Applica	0/-										
	Cleari	3311	Jena	e	Board	ble	0,										
	ng		Jena	Director	and	Die											
	Limit			Director	Committe												
	ed				e												
	cu				Meetings												
5	AMC	AAVCA11	Natarajan	Кеу	Remuner	Not	48,00,0	-	-	-	-	-	-	-	-	-	-
-	Repo	59N	Ramasam	Manager	ation	Applica	00/-										
	Cleari		y	ial		ble	-,										
			,														
	ed																
6		AAVCA11	Ritesh	Key	Remuner	Not	8,06,30	-	-	-	-	-	-	-	-	-	-
		59N	Kadam		ation												
	Cleari			ial		ble											
6	ng Limit ed AMC Repo	AAVCA11 59N	Ritesh	Personne I Key Manager	Remuner ation	Not Applica	8,06,30 4/-	-	-	-	-	-	-	-	-	-	-

	ng Limit ed			Personne I													
7	AMC Repo Cleari ng Limit ed	AAVCA11 59N	Ananth Kamath (upto 12 th August 2022)	Key Manager ial Personne I	Remuner ation	Not Applica ble	2,45,67 8/-	-	-	-	-	-	-	-	-	-	-