AMC Repo Clearing Limited

Disclosure of Related party Transaction on Consolidated basis for half year ended March 31, 2024

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. 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

																		recipient of funds (end usage)
1	AMC Repo Clearing Limited	AAVCA1159N	Krishnamurthy Vaidyanathan		Independent Director	Sitting Fees for Board and Committee Meetings	Not Applicable	5,50,000/-	-	-	-	-	-	-	-	-	-	-
2	AMC Repo Clearing Limited	AAVCA1159N	Srinivasan Varadarajan		Independent Director	Sitting Fees for Board and Committee Meetings	Not Applicable	5,00,000/-	-	-	-	-	-	-	-	-	-	-
3	AMC Repo Clearing Limited	AAVCA1159N	Huzan Mistry		Independent Director	Sitting Fees for Board and Committee Meetings	Not Applicable	5,50,000/-	-	-	-	-	-	-	-	-	-	-
4	AMC Repo Clearing	AAVCA1159N	Alok Chandra Jena (Till March		Non-Executive Director	Sitting Fees for Board and Committ	Not Applicable	1,50,000/-	-	-	-	-	-	-	-	-	-	-

	Limited		04, 2024)			ee Meetings												
5	AMC Repo Clearing Limited	AAVCA1159N	Kashinath Katakdhond		Managing Director	Remuneration	Not Applicable	60,26,668/-	7,72,166.67/-	23,88,694.77/-	-	-	-	-	-	-	-	-
6	AMC Repo Clearing Limited	AAVCA1159N	Vedant Kamulkar		Key Managerial Personnel	Remuneration	Not Applicable	3,90,000/-	41,505.38/-	1,39,005.38	-	-	-	-	-	-	-	-
7	AMC Repo Clearing Limited	AAVCA1159N	Rajendra Utpat (Till March 28, 2024)		Key Managerial Personnel	Remuneration	Not Applicable	7,48,378/-	2,12,583.33/-	70,500/-	-	-	-	-	-	-	-	-
8	AMC Repo Clearing Limited	AAVCA1159N	Shweta Bhatt		Key Managerial Personnel	Remuneration	Not Applicable	12,25,704/-	2,08,101.83/-	5,14,527/-	-	-	-	-	-	-	-	-
9	AMC Repo Clearing	AAVCA1159N	Ajit Phanse (Till October 30, 2023)		Key Managerial Personnel	Remuneration	Not Applicable	2,75,000/-	-	-	-	-	-	-	-	-	-	-

	Limited																	
10	AMC Repo Clearing Limited	AAVCA1159N	Hetal Chauhan (From March 29, 2024)		Key Managerial Personnel	Remuneration	Not Applicable	10,484/-	-	2,621/-	-	-	-	-	-	-	-	-