

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 4347 4304

The Board of Directors,

AMC Repo Clearing Limited.

204, 205 & 206, The Empire Business Centre, 414,
Empire Complex, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400 013.

Review report to the Audit Committee of the Board

We have reviewed the accompanying statement of unaudited financial results of AMC Repo Clearing Limited for the period ended 31st December 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Stock Exchanges and Clearing Corporations) Regulations, 2018 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.P. Chitale & Co.

Chartered Accountants

Firm Reg. No. 101851W



Santosh More

Partner

M. No. 114236

Mumbai, February 02, 2023

UDIN: 23114236BGWXIG7024



AMC Repo Clearing Limited
CIN U65929MH2021PLC359108

Statement of unaudited results for the quarter and nine months ended December 31,2022

(Figures in Rs. 000)

Particulars	Quarter ended 31.12.2022 Unaudited	Quarter ended 30.09.2022 Unaudited	Quarter ended 31.12.2021 Unaudited	Nine months 31.12.2022 Unaudited	Nine months 31.12.2021 Unaudited	Year ended 31.03.2022 Audited
1. Income from Operations						
Income from Operations	-	-	-	-	-	-
Other Operating Income	24,726	23,552	-	64,533	-	28,290
Total income from Operations (net)	24,726	23,552	-	64,533	-	28,290
2. Expenses						
Employee Benefits expense	4,936	4,843	-	14,467	-	12,620
Premium Amortisation	2,644	3,591	-	6,235	-	-
Depreciation and amortization expense	108	103	-	308	-	285
Other expenses	2,973	2,683	-	7,777	-	27,194
Total Expenses	10,661	11,220	-	28,787	-	40,100
Profit before Exceptional, Extraordinary items & Tax	14,065	12,332	-	35,746	-	(11,810)
Exceptional Items						
Profit before Extraordinary items & Tax	14,065	12,332	-	35,746	-	(11,810)
Extraordinary items						
Profit before Tax	14,065	12,332	-	35,746	-	(11,810)
Tax Expense:						
Current Tax	3,713	5,709	-	9,422	-	-
Deferred Tax Charge / (Credit)	12	9	-	32	-	(9)
Profit/(Loss) for the period from continuing operations	10,340	6,614	-	26,292	-	(11,801)
Profit/ (Loss) from discontinuing operations						
Tax expense of discontinuing operations				-		
Profit/(Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
Profit for the period	10,340	6,614	-	26,292	-	(11,801)
Earnings per share						
Basic	0.07	0.05	-	0.18	-	-0.08
Diluted	0.07	0.05	-	0.18	-	-0.08



Notes:

- 1 The above unaudited standalone financial results for the quarter and nine months ended December 31,2022 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on February 02,2023. The Statutory Auditors have carried out limited review for the quarter and nine months ended December 31,2022.
- 2 The Company is operating under one geographical segment and one business segments . Therefore, segment reporting on geographical and business basis are not applicable.
- 3 The Company has received in-principle approval from Reserve Bank Of India (RBI), vide letter dated October 07,2022 for providing central Counterparty (CCP) services for clearing and settlement of repo transactions in the corporate debt securities that are dealt with or traded on recognised stock exchanges.
- 4 Figures for Previous period / years are regrouped, reclassified and rearranged wherever necessary

For and on behalf of Board of Directors

AMC Repo Clearing Limited



Place: Mumbai

Date: February 02,2023

Srinivasan Varadarajan

Director

DIN: 00033882