



# AMC Repo Clearing Limited

1. Name of Listed Entity: AMC Repo Clearing Limited
2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
3. Share Holding Pattern Filed under: ~~Reg. 31(1)(a)/~~**Reg. 31(1)(b)/**~~Reg. 31(1)(c)~~ for the quarter ended March 31, 2025
- a. If under 31(1)(b) then indicate the report for Quarter ending
- b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information: -

Sr. No	Particulars	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares in locked-in?	Yes
5	Whether any shares held by promoters are pledged or otherwise encumbered?	No

5. The tabular format for disclosure of holding of specified securities is as follows: -

**Registered Office:** Unit No. 503, Windsor, Off CST Road, Kalina, Santacruz East, Mumbai 400098

**CIN:** U65929MH2021PLC359108 • **GSTIN:** 27AAVCA1159N1Z0 • **Website:** [www.arclindia.com](http://www.arclindia.com)



# AMC Repo Clearing Limited

**Table I - Summary Statement showing holding of specified securities of the listed entity**

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No of fully paid up equity shares held (IV)	No of Partly paid-up equity shares held (V)	No of Shares Underlying Depository Receipts (VI)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg : X	Class eg: Y	Total								
A	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Public	37	15,00,00,000	0	0	15,00,00,000	100	15,00,00,000	-	15,00,00,000	100	-	-	15,00,00,000	100	-	-	15,00,00,000
C	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Category y (I)	Category of Shareholde r (II)	No of Shareholder s (III)	No of fully paid up equit y share s held (IV)	No of Partly paid- up equit y share s held (V)	No of Shares Underlyin g Depositor y Receipts (VI)	Total No of Shares Held (VII) = (IV)+(V)+(VI )	Shareholdin g as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlyin g Outstandi ng convertibl e securities (including Warrants) (X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X ) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbere d (XIII)		Number of equity shares held in demateri alised form (XIV)
								No of Voting Rights			Total as a % of (A+B+ C)			No. (a)	As a % of tota l Shar es held (b)	No. (a)	As a %of tota l Shar es held (b)	
								Clas s eg : X	Cl as s eg: Y	Tota l								
C2	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	37	15,00, 00,00 0	0	0	15,00,00,00 0	100	15,00 ,00,0 00	-	15,00 ,00,0 00	100	-	-	15,00, 00,00 0	100	-	-	15,00,00, 000

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**Table II - Statement showing holding of specified securities by the Promoter and Promoter Group**

	Category & Name of shareholder (I)	Entity Type  Promoter or Promoter Group  (Promoter group would exclude promoters)  (II)	PAN (III)	No of Shareholders (IV)	No of fully paid up equity shares held (V)	No of Partly paid-up equity shares held (VI)	No of Shares Underlying Depository Receipts (VII)	Total No of Shares Held (VIII) = (V)+(VI)+(VII)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VIII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialised form (XV)
										No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
										Class eg : X	Class eg: Y	Total								
1	Indian																			
(a)	Individuals/Hindu undivided Family		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government/State Government(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Category & Name of shareholder (I)	Entity Type  Promoter or Promoter Group  (Promoter group would exclude promoters)  (II)	PAN (III)	No of Shareholders (IV)	No of fully paid up equity shares held (V)	No of Partly paid-up equity shares held (VI)	No of Shares Underlying Depository Receipts (VII)	Total No of Shares Held (VIII) = (V)+(VI)+(VII)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VIII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialised form (XV)
										No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
										Class eg : X	Class eg: Y	Total								
(c)	Financial Institutions/ Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Any Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (A)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Foreign		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Individuals (Non-Resident Individuals/For		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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										No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
										Class eg : X	Class eg: Y	Total								
	eign Individuals																			
(b)	Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	Category & Name of shareholder (I)	Entity Type  Promoter or Promoter Group  (Promoter group would exclude promoters)  (II)	PAN (III)	No of Shareholders (IV)	No of fully paid up equity shares held (V)	No of Partly paid up equity shares held (VI)	No of Shares Underlying Depository Receipts (VII)	Total No of Shares Held (VIII) = (V)+(VI)+(VII)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VIII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialised form (XV)
										No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
										Class eg : X	Class eg: Y	Total								
	Sub-Total (A)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. NA																			
	Note:																			

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									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class eg : X	Class eg: Y	Total								
(1) PAN would not be displayed on website of Clearing Corporation. (2) The term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time																			

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**Table III - Statement showing holding of specified securities by the public shareholders**

	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	Institutions (Domestic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks																					

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	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(e)	Insurance Companies																					
(f)	Provident/Pension fund																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					

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									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(i)	NBFCs registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other																					
	Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Institutions (Foreign)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investor Category I																					

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									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(e)	Foreign Portfolio Investor Category II																					
(f)	Overseas Depository (holding DRs) (balancing figure)																					
(g)	Any Other (Specify)																					
	Sub-Total B (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(3)	Central Government /State Government (s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(a)	Central Government /President of India																					
(b)	State Government /Governor																					

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									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(c)	Shareholding by companies or bodies corporate where Central/State Government is a promoter																					
	Sub-Total (B)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(4)	Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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# AMC Repo Clearing Limited

	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(a)	Associate Companies/Subsidiaries																					
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					

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									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(c)	Key Managerial Personnel																					
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and																					

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									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	Promoter Group' category)																					
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary',																					

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									Classes eg : X	Classes eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	or ‘author of the trust’																					
(f)	Investor Education and Protection Fund (IEPF)																					
(g)	Resident Individuals holding nominal share capital																					

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									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	up to Rs. 2 lakhs																					
(h)	Resident Individuals holding nominal share capital in excess Rs. 2 lakhs																					
(i)	Non Residents Indians (NRI)																					

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									Classes eg : X	Classes eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(j)	Foreign Nationals																					
(k)	Foreign Companies																					
(l)	Any Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(m)	Bodies Corporate		37	15,00,00,000	-	-	15,00,00,000	100	15,00,00,000	-	15,00,00,000	100	-	-	15,00,00,000	100	-	-	15,00,00,000			

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									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	HDFC ASSET MANAGEMENT COMPANY LIMITED		1	22500000	-	-	22500000	15.00	22500000	-	22500000	15.00	-	-	22500000	15.00	-	-	22500000			
	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.		1	21471482	-	-	21471482	14.31	21471482	-	21471482	14.31	-	-	21471482	14.31	-	-	21471482			

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									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	SBI FUNDS MANAGEMENT LIMITED		1	19960682	-	-	19960682	13.31	19960682	-	19960682	13.31	-	-	19960682	13.31	-	-	19960682			
	ADITYA BIRLA SUN LIFE AMC LIMITED		1	16845294	-	-	16845294	11.23	16845294	-	16845294	11.23	-	-	16845294	11.23	-	-	16845294			
	KOTAK MAHINDRA ASSET MANAGEMENT CO LTD		1	12525600	-	-	12525600	8.35	12525600	-	12525600	8.35	-	-	12525600	8.35	-	-	12525600			

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									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	BANDHAN AMC LIMITED		1	10243895	-	-	10243895	6.83	10243895	-	10243895	6.83	-	-	10243895	6.83	-	-	10243895			
	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED		1	9258783	-	-	9258783	6.17	9258783	-	9258783	6.17	-	-	9258783	6.17	-	-	9258783			
	AXIS ASSET MANAGEMENT COMPANY LIMITED		1	9030696	-	-	9030696	6.02	9030696	-	9030696	6.02	-	-	9030696	6.02	-	-	9030696			

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									No of Voting Rights			Total as a % of (A+B+C)			N o. (a)	As a %of total Shares held (b)	N o. (a)	As a %of total Shares held (b)		Shareholding (No. of shares) under		
									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	UTI ASSET MANAGEMENT COMPANY LTD		1	5938800	-	-	5938800	3.96	5938800	-	5938800	3.96	-	-	5938800	3.96	-	-	5938800			
	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED		1	4027789	-	-	4027789	2.69	4027789	-	4027789	2.69	-	-	4027789	2.69	-	-	4027789			
	DSP ASSET MANAGERS		1	3734496	-	-	3734496	2.49	3734496	-	3734496	2.49	-	-	3734496	2.49	-	-	3734496			

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									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	PRIVATE LIMITED										496				496							
	EDELWEISS ASSET MANAGEMENT LTD		1	3181083	-	-	3181083	2.12	3181083	-	3181083	2.12	-	-	3181083	2.12	-	-	3181083			
	TATA ASSET MANAGEMENT PRIVATE LIMITED		1	2974800	-	-	2974800	1.98	2974800	-	2974800	1.98	-	-	2974800	1.98	-	-	2974800			
	INVESCO ASSET MANAGEMENT		1	1525199	-	-	15,25,199	1.02	15,25,199	-	15,25,199	1.02	-	-	15,25,199	1.02	-	-	15,25,199			

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									Class eg : X	Class eg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	NT (INDIA) PRIVATE LIMITED										199				199							
	Sub-Total (B)(4)	-	37	15,00,00,000	-	-	15,00,00,000	100	15,00,00,000	-	15,00,00,000	100	-	-	15,00,00,000	100	-	-	15,00,00,000			
	Total Public Shareholding (B) = (B)(1)+(B)(2)		37	15,00,00,000	-	-	15,00,00,000	100	15,00,00,000	-	15,00,00,000	100	-	-	15,00,00,000	100	-	-	15,00,00,000			

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									Classes : X	Classes : Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	+(B)(3)+(B)(4))										,000				,000							

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): NA

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat /unclaimed suspense account, voting rights which are frozen etc. NA

Note:

- (1) PAN would not be displayed on website.
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:
  - (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
  - (ii) Shareholders who have entered into shareholder agreement with the listed entity.

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	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)			
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under			
									Class seg : X	Class seg: Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(iii) Shareholders acting as persons in concert with promoters.																							

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# AMC Repo Clearing Limited

**Table IV – Statement showing holding of specified securities by the Non-Promoter Non-Public shareholders**

	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a %of total Shares held (b)	No. (a)	As a %of total Shares held (b)	
									Class eg : X	Class eg: Y	Total								
(1)	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Non-Promoter-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Category & Name of shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares Underlying Depository Receipts (vi)	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a %of total Shares held (b)	No. (a)	As a %of total Shares held (b)	
									Class eg : X	Classes eg: Y	Total								
	Non Public Shareholding (C)=(C)(1)+(C)(2)																		

Note:

(1) PAN would not be displayed on website.

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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# AMC Repo Clearing Limited

**Table V- Statement showing details of significant beneficial owners**

Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/exercise of right of SBO in the reporting company whether direct or indirect* (III)		Date of creation / acquisition of significant beneficial interest # (IV)
	Name	PAN/Passport No. in case of a foreign national\$	Nationality	Name	PAN	Nationality	Whether by virtue of:		
							(a) Shares	%	
							(b) Voting rights	%	
							(c) Rights on distributable dividend or any other distribution	%	
							(d) Exercise of Control	%	
							(e) Exercise of significant influence	%	
	-	-	-	-	-	-	-	-	

\* In case the nature of the holding / exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column (III), multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

\$ PAN/ Passport number not to be disclosed on the website.

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# AMC Repo Clearing Limited

**Table VI – Statement showing foreign ownership limits**

	Board approved limits	Limits utilized
As on shareholding date	-	-
As on the end of previous 1 <sup>st</sup> quarter	-	-
As on the end of previous 2 <sup>nd</sup> quarter	-	-
As on the end of previous 3 <sup>rd</sup> quarter	-	-
As on the end of previous 4 <sup>th</sup> quarter	-	-

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