

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, 2023
- 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:-

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	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.	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	38	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	Trading Members and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Associates of Trading Members																	
	Total	38	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 shareholding pattern of the Promoter and Promoter Group

	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	Indian																		
(1a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1b)	Central Government/State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1c)	Financial Institutions/Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1d)	Any Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Individuals (Non-Resident Individuals/Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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:

(1) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	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)	Institutions																		
(1a)	Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1c)	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1e)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1f)	Financial Institutions/Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(1h)	Provident Funds/Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(1i)	Any Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(2)	Central Government /State Government(s)/President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3)	Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3a1)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3b)	NBFCs Registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3d)	Overseas Depositories (Holding DRs)(Balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3e)	Any Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(3e)	BODIES CORPORATES		38	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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(3e)	ADITYA BIRLA SUN LIFE AMC LIMITED	-	1	16845 294	-	-	16845294	11.23	1684 5294	-	16 84 52 94	11.23	-	-	16 84 52 94	11.23	-	-	16845 294
(3e)	DSP INVESTMENT MANAGERS PRIVATE LIMITED	-	1	37344 96	-	-	3734496	2.49	3734 496	-	37 34 49 6	2.49	-	-	37 34 49 6	2.49	-	-	37344 96
(3e)	HDFC ASSET MANAGEMENT COMPANY LIMITED	-	1	22500 000	-	-	22500000	15.00	2250 0000	-	22 50 00 00	15.00	-	-	22 50 00 00	15.00	-	-	22500 000
(3e)	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	-	1	21471 482	-	-	21471482	14.31	2147 1482	-	21 47 14 82	14.31	-	-	21 47 14 82	14.31	-	-	21471 482
(3e)	KOTAK MAHINDRA ASSET MANAGEMENT CO LTD	-	1	12525 600	-	-	12525600	8.35	1252 5600	-	12 52 56 00	8.35	-	-	12 52 56 00	8.35	-	-	12525 600
(3e)	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	-	1	92587 83	-	-	9258783	6.17	9258 783	-	92 58 78 3	6.17	-	-	92 58 78 3	6.17	-	-	92587 83
(3e)	SBI FUNDS MANAGEMENT LIMITED	-	1	19960 682	-	-	19960682	13.31	1996 0682	-	19 96 06 82	13.31	-	-	19 96 06 82	13.31	-	-	19960 682
(3e)	TATA ASSET MANAGEMENT PRIVATE LIMITED	-	1	29748 00	-	-	2974800	1.98	2974 800	-	29 74 80 0	1.98	-	-	29 74 80 0	1.98	-	-	29748 00
(3e)	UTI ASSET MANAGEMENT	-	1	59388 00	-	-	5938800	3.96	5938 800	-	59 38	3.96	-	-	59 38	3.96	-	-	59388 00

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	NT COMPANY LTD									800					800				
(3e)	L&T INVESTMENT MANAGEMENT LIMITED	-	1	3381396	-	-	3381396	2.25	3381396	-	3381396	2.25	-	-	3381396	2.25	-	-	3381396
(3e)	EDELWEISS ASSET MANAGEMENT LTD	-	1	3181083	-	-	3181083	2.12	3181083	-	3181083	2.12	-	-	3181083	2.12	-	-	3181083
(3e)	IDFC ASSET MANAGEMENT COMPANY LIMITED	-	1	10243895	-	-	10243895	6.83	10243895	-	10243895	6.83	-	-	10243895	6.83	-	-	10243895
(3e)	AXIS ASSET MANAGEMENT COMPANY LIMITED	-	1	9030696	-	-	9030696	6.02	9030696	-	9030696	6.02	-	-	9030696	6.02	-	-	9030696
(3e)	INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	-	1	15,25,199	-	-	15,25,199	1.02	15,25,199	-	15,25,199	1.02	-	-	15,25,199	1.02	-	-	15,25,199
	Sub-Total (B)(3)		38	147829177	-	-	147829177	100	147829177	-	147829177	100	-	-	147829177	100	-	-	147829177
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		38	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

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

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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(1) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.  
(2) 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,

Table IV – Statement showing shareholding pattern of the Non-Promoter- Non Public Shareholder

	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								
(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-Non Public Shareholding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(C)=(C)(1)+(C) (2)																			
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Note:  
(1) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.  
(2) 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,

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

Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
-	-	-	-	-	-	-	-	-	-