

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 June 30, 2022
  - 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. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class : X	Class : Y	Total								
A	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Public	37	147829177	0	0	147829177	100	147829177	-	147829177	100	147829177	100	-	-	-	-	147829177
C	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	Trading Members and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Associates of Trading Members																	
	Total	37	14782 9177	0	0	147829177	100	1478 2917 7	-	1478 2917 7	100	-	-	14 78 29 17 7	100	-	-	14782917 7

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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.																			

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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(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		37	147829177	-	-	147829177	100	147829177	-	147829177	100	-	-	147829177	100	-	-	147829177
(3e)	ADITYA BIRLA SUN LIFE AMC LIMITED	AAACB6134D	1	16845294	-	-	16845294	11.40	16845294	-	16845294	11.40	-	-	16845294	11.40	-	-	16845294

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(3e)	DSP INVESTMENT MANAGERS PRIVATE LIMITED	AAACD3069K	1	3734496	-	-	3734496	2.53	3734496	-	3734496	2.53	-	-	3734496	2.53	-	-	3734496
(3e)	HDFC ASSET MANAGEMENT COMPANY LIMITED	AAACH7614L	1	22174376	-	-	22174376	15.00	22174376	-	22174376	15.00	-	-	22174376	15.00	-	-	22174376
(3e)	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	AAACI1000K	1	21471482	-	-	21471482	14.52	21471482	-	21471482	14.52	-	-	21471482	14.52	-	-	21471482
(3e)	KOTAK MAHINDRA ASSET MANAGEMENT CO LTD	AAACK5576C	1	12525600	-	-	12525600	8.47	12525600	-	12525600	8.47	-	-	12525600	8.47	-	-	12525600
(3e)	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	AAACR2668G	1	9258783	-	-	9258783	6.26	9258783	-	9258783	6.26	-	-	9258783	6.26	-	-	9258783
(3e)	SBI FUNDS MANAGEMENT LIMITED	AAACS7339D	1	19960682	-	-	19960682	13.50	19960682	-	19960682	13.50	-	-	19960682	13.50	-	-	19960682
(3e)	TATA ASSET MANAGEMENT PRIVATE LIMITED	AAACT1458L	1	2974800	-	-	2974800	2.01	2974800	-	2974800	2.01	-	-	2974800	2.01	-	-	2974800
(3e)	UTI ASSET MANAGEMENT COMPANY LTD	AAACU6260F	1	5938800	-	-	5938800	4.02	5938800	-	5938800	4.02	-	-	5938800	4.02	-	-	5938800

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(3e)	L&T INVESTMENT MANAGEMENT LIMITED	AABCC5819R	1	3381396	-	-	3381396	2.29	3381396	-	3381396	2.29	-	-	3381396	2.29	-	-	3381396
(3e)	EDELWEISS ASSET MANAGEMENT LTD	AABCE8255H	1	3181083	-	-	3181083	2.15	3181083	-	3181083	2.15	-	-	3181083	2.15	-	-	3181083
(3e)	IDFC ASSET MANAGEMENT COMPANY LIMITED	AACCA3262H	1	10243895	-	-	10243895	6.93	10243895	-	10243895	6.93	-	-	10243895	6.93	-	-	10243895
(3e)	AXIS ASSET MANAGEMENT COMPANY LIMITED	AAHCA5892J	1	9030696	-	-	9030696	6.11	9030696	-	9030696	6.11	-	-	9030696	6.11	-	-	9030696
	Sub-Total (B)(3)		37	147829177	-	-	147829177	100	147829177	-	147829177	100	-	-	147829177	100	-	-	147829177
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		37	147829177	-	-	147829177	100	147829177	-	147829177	100	-	-	147829177	100	-	-	147829177

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:

(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,

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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	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- Non Public Shareholding (C)=(C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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,

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**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)	
-	-	-	-	-	-	-	-	-	-