Multi Commodity Exchange Clearing Corporation Limited (MCX CCL)

MCXCCL

List of Related Parties and nature of transactions from April 01, 2023 to September 30, 2023

Rs. in Lakh

Sr. 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate							
											In case any financial indebtedness is incurred to make or give loans, inter-corporate			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 (Payable)/Receivable	Closing balance (Payable)/Receivable	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Clearing and Settlement fees	3,184.58	3,184.58	622.52	-	-	-	-	-	-	-	-	-
2	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	50% sharing of Status report-processing charges	3.25	3.25	-	-	-	-	-	-	-	-	-	-
3	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Payable to MCX)	7.57	7.57	-	-	-	-	-	-	-	-	-	-
4	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Receivable from MCX)	0.10	0.10	12.33	-	-	-	-	-	-	-	-	-
5	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Regulatory Fees, Transactions charges, fines & penalties and other collections on behalf of MCX	64,923.25	64,923.25	(353.88)	(369.32)	-	-	-	-	-	-	-	-
6	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Rent paid/Deposits	125.62	125.62	60.65	60.65	-	-	-	-	-	-	-	-
7	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	IT and other infrastructure charges	7,485.91	7,485.91	(2.70)	(0.12)	-	-	-	-	-	-	-	-
8	Multi Commodity Exchange Clearing Corporation Limited		Mr. Narendra Kumar Ahlawat, MD & CEO		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	65.33	-	-	-	-	-	-	-	-	-	-
9	Multi Commodity Exchange Clearing Corporation Limited		Mr. Rajesh Agrawal, Chief Financial Officer, Head – Procurement, HR and Administration		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	32.47	-	-	-	-	-	-	-	-	-	-
10	Multi Commodity Exchange Clearing Corporation Limited		Mr. Mandar Kulkarni, Company Secretary		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	24.33	-	-	-	-	-	-	-	-	-	-
11	Multi Commodity Exchange Clearing Corporation Limited		Mr. Soundararajan Venkatadas, Chief Operating Officer		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	61.57	-	-	-	-	-	-	-	-	-	-
12	Multi Commodity Exchange Clearing Corporation Limited		Mr. Pankaj Goel, Head- Chief Regulatory Officer and Compliance Officer (upto 23.03.2023)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	5.68	-	-	-	-	-	-	-	-	-	-
13	Multi Commodity Exchange Clearing Corporation Limited		Mr. Praveen Kotian, Head - Legal		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	16.93	-	-	-	-	-	-	-	-	-	-
14	Multi Commodity Exchange Clearing Corporation Limited		Mr. Ulhas Ranade, AVP - Warehousing Operations (upto 20.02.2023)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	2.49	-	-	-	-	-	-	-	-	-	-
15	Multi Commodity Exchange Clearing Corporation Limited		Mr. Gitesh Shah, Head - Clearing and Settlement and Collaterals		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	46.08	-	-	-	-	-	-	-	-	-	-
16	Multi Commodity Exchange Clearing Corporation Limited		Mr. Himanshu Raja, Chief Risk Officer		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	22.81	-	-	-	-	-	-	-	-	-	-
17	Multi Commodity Exchange Clearing Corporation Limited		Mr. Anilkumar Varma, Chief Technology Officer, Technology		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	38.49	-	-	-	-	-	-	-	-	-	-
18	Multi Commodity Exchange Clearing Corporation Limited		Arnav Datta, Head - Head – Warehousing Operations, Spot and Delivery (w.e.f. 20.02.2023)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	25.51										
19	Multi Commodity Exchange Clearing Corporation Limited		Mr. M Ramalingam, Chief Regulatory officer and Compliance Officer. Head - Membership and Default, Inspection and Investor Grievance (w.e.f. 14.06.2023)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	19.28										
20	Multi Commodity Exchange Clearing Corporation Limited		Mihir Malode (Chief Information Security Officer (CISO)) (w.e.f. 05.09.2023)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	3.25										
21	Multi Commodity Exchange Clearing Corporation Limited		Mr. Ved Kumar Jain		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	14.92	-	-	-	-	-	-	-	-	-	-
22	Multi Commodity Exchange Clearing Corporation Limited		Mr. Nagesh Pinge		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	15.50	-	-	-	-	-	-	-	-	-	-
23	Multi Commodity Exchange Clearing Corporation Limited		Dr. Brinda Jagirdar		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	15.00	-	-	-	-	-	-	-	-	-	-
24	Multi Commodity Exchange Clearing Corporation Limited		Mr. Rajesh Doshi		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	15.50	-	-	-	-	-	-	-	-	-	-
25	Multi Commodity Exchange Clearing Corporation Limited		Mr. Mohan Narayan Shenoi (w.e.f 08.03.2023)		Shareholder Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	8.50										
26	Multi Commodity Exchange Clearing Corporation Limited		Mr. Narendra Kumar Ahlawat[1]		Managing Director (MD) & Chief Executive Officer (CEO)	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	-	-	-	-	-	-	-	-	-	-
27	Multi Commodity Exchange Clearing Corporation Limited		P.S. Reddy[1] (upto 22.09.2023)		Shareholder Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	-	-	-	-	-	-	-	-	-	-

[1] Sitting fees were not paid to Mr. Narendra Kumar Ahlawat and Mr. P.S. Reddy during the period.
^Approved by the Board of Directors and shareholders as necessary.

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LTD. Mumbai