MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

INFORMATION ON RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31 ST MARCH 2019

Names of related parties and nature of relationship:

Nature of relationship	Name of Related Party
Holding Company	Multi Commodity Exchange of India Limited (MCX)
Directors	Mr. Ved Kumar Jain
	Mr. Nagesh Pinge
	Mr. Rajesh Doshi
	Dr. Brinda Jagirdar
	Mr. Mrugank M Paranjape
	Mr. Chengalath Jayaram
	Mr. Narendra Kumar Ahlawat
Key Managerial Personnels (KMPs)	Mr. Narendra Kumar Ahlawat, MD & CEO (w.e.f.01.04.2018)
	Mr. Satyajeet Bolar, Chief Financial Officer
	Ms. Riddhi Parekh, Company Secretary
	Mr. Dhawal Shah, Head – Operations (w.e.f.19.10.2018)*
	Mr. Pankaj Goel, Compliance Officer (w.e.f.19.10.2018)*
	Mr. Praveen Kotian, Head - Legal (w.e.f.19.10.2018)*
	Mr. Kamal Priyadarshi, Head – Warehousing Operations (w.e.f.19.10.2018)*
	Mr. Ulhas Ranade, Head – Warehousing inspection (w.e.f.19.10.2018)*
	Mr. Gitesh Shah, Head – Clearing and Settlement (w.e.f.19.10.2018)*
	Mr. Mohammed Aslam, Head – Risk (w.e.f.19.10.2018)*
	Mr. Ratul Roy, Head – Spot (w.e.f.19.10.2018)*
	Mr. Madhur Joshi, Chief Information Security Officer (w.e.f. 05.03.2019)*

** Identified as KMP's under SECC Regulations, 2018 by the Nomination and Remuneration Committee, in its meeting held on October 19, 2018, hence transactions with them are considered from Oct-Dec'18 quarter onwards.*

Transactions with related parties:

The details of transactions with related parties for half year ended March 31, 2019 are as follows:

(Rs. In Lakhs)

Nature of Transactions	**Holding Company MCX**	***Shareholder's Directors***	***Independent Directors***	***KMPs***	***Total***
Transactions					
Re-imbursements charged to the company	11.68	-	0.49	2.10	14.26
MCX contibution towards SGF transfer	65.00	-	-	-	65.00
Clearing & settlement fees(^)	1,845.20	-	-	-	1,845.20
Annual Subsription fees	0.57	-	-	-	0.57
Rent Paid	117.48	-	-	-	117.48
IT and other infrastructure charges	1,128.34	-	-	-	1,128.34
Sitting Fees Paid	-	2.60	24.40	-	27.00
Balances as at March 31, 2019					
Outstanding Balance receivable / (payable)	(820.57)	-	-	-	(820.57)
Rent Deposit	58.74		-	-	58.74

(^) Clearing & settlement fees disclosed on accrual basis. During the year, fees received in advance & returned.

During the year Company's paid up capital has beenincreased by Rs. 134 crore through issue of Right issues of equity shares to holding company and balance of equity share capital as at March 31, 2019 is Rs. 240 Crore

Terms and conditions of transactions with related parties

The services provided to and received from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year end are unsecured, interest fee and will be settled in cash. There have been no guarantees received or provided for any related party receivables or payable.

Transactions with Key Managerial Personnel :

Nature of Transactions	For the half year ended March 31, 2019
Salary and Allowances Paid/payable to KMPs :-	
Mr. Narendra Kumar Ahlawat	43.50
Mr. Satyajeet Bolar	26.69
Ms. Riddhi Parekh	7.49
Mr. Dhawal Shah	28.27
Mr. Pankaj Goel	17.87
Mr. Praveen Kotian	14.30
Mr. Kamal Priyadarshi	22.43
Mr. Ulhas Ranade	15.62
Mr. Gitesh Shah	24.46
Mr. Mohammed Aslam	8.58
Mr. Ratul Roy	12.45
Mr. Madhur Joshi	1.94

Notes :

1. There are no amounts written off or written back during the year in respect of debts due from or to related parties.
2. KMPs as on the respective dates are considered.
3. Parties with no transactions during the year, are not considered in the statement.