Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) U74999MH2008PLC185349

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2025

(c) *Type of Annual filing (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED	MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED
Registered office address	Exchange Square, CTS 255, Suren Road, Andheri (East),NA,Mumbai,Mumbai City,Maharashtra,India,400093	Exchange Square, CTS 255, Suren Road, Andheri (East),NA,Mumbai,Mumbai City,Maharashtra,India,400093
Latitude details	19.118089	19.118089
Longitude details	72.856905	72.856905

(a) *Photograph of the registered office of the Company showing external building and name prominently visible External and Internal Building_ROC_Photo of MCXCCL.pdf

(b) *Permanent Account Number (PAN) of the company AA******8B

(c) *e-mail ID of the company *****xccl@mcxccl.com

(d) *Telephone number with STD code 02*******00

(e) Website: https://www.mcxccl.com/

iv *Date of Incorporation (DD/MM/YYYY): 01/08/2008

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company): Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company): Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company): Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): ( ) Yes (●) No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West),Mumbai,Mumbai,Maharashtra,India,400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 08/09/2025

(c) Due date of AGM (DD/MM/YYYY): 30/09/2025

(d) Whether any extension for AGM granted: ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities | 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given | 1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	L51909MH2002PLC135594		MULTI COMMODITY EXCHANGE OF INDIA LIMITED	Holding	100.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	300000000.00	239985000.00	239985000.00	239985000.00
Total amount of equity shares (in rupees)	3000000000.00	2399850000.00	2399850000.00	2399850000.00

Number of classes | 1

Class of shares (Equity Shares)	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	300000000	239985000	239985000	239985000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3000000000.00	2399850000.00	2399850000	2399850000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes | 0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital

Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	6	239984994	239985000.00	2399850000	2399850000	
Increase during the year	0.00	6.00	6.00	60.00	60.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of physical shares which were jointly held by MCX officials and MCX.	0	6	6.00	60	60	
Decrease during the year	6.00	0.00	6.00	60.00	60.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of physical shares which were jointly held by MCX officials and MCX.	6	0	6.00	60	60	
At the end of the year	0.00	239985000.00	239985000.00	2399850000.00	2399850000.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company INE00Q801016

ii Details of stock split/consolidation during the year (for each class of shares) 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers | 1

Attachments:

1. Details of shares/Debentures Transfers | Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes | 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes | 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year

Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures) | 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover	2389665289
ii * Net worth of the Company	2001477623

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	239985000	100.00	0	0.00
10	Others		0		0
	Total	239985000.00	100	0.00	0

Total number of shareholders (promoters) 7

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters) 0

Total number of shareholders (Promoters + Public/Other than promoters) 7.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	7
	Total	7.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	**At the beginning of the year**	**At the end of the year**
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	6	1	6	0.00	0.00
i Non-Independent	1	2	1	2	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	6	1	6	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PRAFULLA PREMSUKH CHHAJED	03544734	Director	0	
SRINIVAS PETLURI	02836590	Director	0	
KEMISHA SONI	06805708	Director	0	
GANESH KUMAR SUNDARA IYER	07635860	Director	0	

MOHAN NARAYAN SHENOI	01603606	Director	0	
MANOJ KUMAR JAIN	09694205	Director	0	
NARENDRA KUMAR AHLAWAT	07629724	Managing Director	0	
NARENDRA KUMAR AHLAWAT	ABZPA1574H	CEO	0	
MANDAR MOHAN KULKARNI	AQQPK0933L	Company Secretary	0	
RAJESH KUMAR AGRAWAL	ACHPA9818R	CFO	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held 1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	12/09/2024	7	7	100

B BOARD MEETINGS

*Number of meetings held 11

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

1	23/04/2024	7	7	100
2	26/06/2024	7	7	100
3	10/07/2024	7	7	100
4	26/07/2024	7	7	100
5	27/08/2024	7	7	100
6	04/09/2024	7	7	100
7	19/10/2024	7	7	100
8	11/11/2024	7	7	100
9	16/12/2024	7	7	100
10	20/01/2025	7	7	100
11	12/03/2025	7	7	100

C COMMITTEE MEETINGS

Number of meetings held: 44

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/04/2024	4	4	100
2	Audit Committee	26/07/2024	4	4	100
3	Audit Committee	19/10/2024	4	4	100
4	Audit Committee	20/01/2025	4	4	100
5	Audit Committee	12/03/2025	4	4	100
6	Corporate Social Responsibility Committee	25/09/2024	3	3	100
7	Corporate Social Responsibility Committee	11/03/2025	3	3	100
8	Nomination and Remuneration Committee	26/06/2024	3	3	100

9	Nomination and Remuneration Committee	24/07/2024	3	3	100
10	Nomination and Remuneration Committee	14/10/2024	4	4	100
11	Nomination and Remuneration Committee	20/01/2025	4	4	100
12	Nomination and Remuneration Committee	12/03/2025	4	4	100
13	Public Interest Director Committee	22/04/2024	4	4	100
14	Public Interest Director Committee	24/07/2024	4	4	100
15	Public Interest Director Committee	02/12/2024	4	4	100
16	Stakeholders Relationship Committee	26/06/2024	3	3	100
17	Stakeholders Relationship Committee	11/03/2025	3	3	100
18	Investment Committee	03/06/2024	4	4	100
19	Investment Committee	27/08/2024	4	4	100
20	Investment Committee	11/11/2024	4	4	100
21	Investment Committee	07/02/2025	4	4	100
22	Member Committee	02/05/2024	4	4	100
23	Member Committee	24/07/2024	4	4	100
24	Member Committee	19/10/2024	4	4	100
25	Member Committee	02/12/2024	4	4	100
26	Member Committee	17/02/2025	4	4	100
27	Regulatory Oversight Committee	22/04/2024	3	3	100
28	Regulatory Oversight Committee	10/05/2024	3	3	100
29	Regulatory Oversight Committee	24/07/2024	3	3	100
30	Regulatory Oversight Committee	18/10/2024	4	4	100
31	Regulatory Oversight Committee	19/12/2024	4	4	100

32	Regulatory Oversight Committee	11/03/2025	4	4	100
33	Risk Management Committee	02/05/2024	3	3	100
34	Risk Management Committee	24/07/2024	3	3	100
35	Risk Management Committee	19/10/2024	4	4	100
36	Risk Management Committee	02/12/2024	4	4	100
37	Risk Management Committee	17/02/2025	4	4	100
38	Standing Committee on Technology	22/04/2024	4	4	100
39	Standing Committee on Technology	25/06/2024	4	4	100
40	Standing Committee on Technology	10/07/2024	4	4	100
41	Standing Committee on Technology	25/09/2024	4	4	100
42	Standing Committee on Technology	19/12/2024	4	4	100
43	Standing Committee on Technology	11/03/2025	4	4	100
44	Advisory Committee	16/09/2024	1	1	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	08/09/2025 (Y/N/NA)
1	PRAFULLA PREMSUKH CHHAJED	11	11	100	30	30	100	Yes
2	SRINIVAS PETLURI	11	11	100	37	37	100	Yes
3	KEMISHA SONI	11	11	100	31	31	100	Yes
4	GANESH KUMAR SUNDARA IYER	11	11	100	29	29	100	Yes
5	MOHAN NARAYAN SHENOI	11	11	100	18	18	100	Yes

6	MANOJ KUMAR JAIN	11	11	100	5	5	100	Yes
7	NARENDRA KUMAR AHLAWAT	11	11	100	12	12	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Narendra Kumar Ahlawat	Managing Director	16915524	0	0	24000	16939524.00
	Total		16915524.00	0.00	0.00	24000.00	16939524.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Narendra Kumar Ahlawat	CEO	16915524	0	0	24000	16939524.00
2	Rajesh Kumar Agrawal	CFO	6574210	0	0	0	6574210.00
3	Mandar Mohan Kulkarni	Company Secretary	5272729	0	0	0	5272729.00
	Total		28762463.00	0.00	0.00	24000.00	28786463.00

C *Number of other directors whose remuneration details to be entered: 5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Prafulla Chhajed	Director	3350000	0	0	0	3350000.00
2	Srinivas Petluri	Director	3875000	0	0	0	3875000.00
3	Kemisha Soni	Director	3425000	0	0	0	3425000.00
4	Ganesh Kumar	Director	3275000	0	0	0	3275000.00
5	Mohan Shenoi	Director	2450000	0	0	0	2450000.00

	Total		16375000.00	0.00	0.00	0.00	16375000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ◉ Yes ○ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder 7

XIV Attachments

(a) List of share holders, debenture holders Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any

BR_Beneficial Interest_Signed.pdf
MGT 8 2024-25_MCXCCL_signed.pdf
Additional Attachment_Signed.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key

Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name: Jatin Patil

Date (DD/MM/YYYY): 30/07/2025

Place: Mumbai

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 7*5*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: AQQPK0933L

*(b) Name of the Designated Person: MANDAR MOHAN KULKARNI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 12 dated* (DD/MM/YYYY) 17/03/2021 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:
1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*6*9*2*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number

2*1*0

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB8716686

eForm filing date (DD/MM/YYYY)

04/11/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the Year	At the end of the year
Promoters	7*	7*
Members (other than Promoters)	0	0
Debenture holders	0	0

*Multi Commodity Exchange of India Limited (MCX) is Promoter of the Company and the 6 (six) officials of MCX holding 1 (one) equity share of Rs. 10/- each jointly with MCX.

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
B) (i) Details of directors and Key Managerial Personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of Equity Shares Held	Date of Cessation (After Closure of Financial Year, If Any)
Prafulla Chhajed	03544734	Director	0	-
Srinivas Petluri	02836590	Director	0	-
Manoj Kumar Jain	09694205	Director	0	-
Mohan Shenoi	01603606	Director	0	-
Kemisha Soni	06805708	Director	0	-
Ganesh Kumar Sundara Iyer (Ganesh Kumar)	07635860	Director	0	-
Narendra Kumar Ahlawat	07629724	Managing Director	0	-

Name	DIN/PAN	Designation	Number of Equity Shares Held	Date of Cessation (After Closure of Financial Year, If Any)
Narendra Kumar Ahlawat	ABZPA1574H	Chief Executive Officer	0	-
Mandar Kulkarni	AQQPK0933L	Company Secretary and Vice President - Legal	0	-
Rajesh Kumar Agrawal	ACHPA9818R	Chief Financial Officer	0	-
Soundararajan Venkatadas*	AJRPS7119L	Chief Operating Officer	0	-
Arnav Datta*	AHKPD2185Q	Head – Warehousing Operations, Collaterals Delivery and Spot	0	-
Praveen Kotian*	ALLPK8936F	Head - Legal	0	-
Anilkumar Varma*	ADFPV7662P	Chief Technology Officer	0	-
Fardeen Siddiquee*	BATPS4769N	Chief Risk Officer	0	-
M. Ramalingam*	ACVPR3740B	Chief Regulatory officer and Compliance Officer. Head -Membership & Default, Inspection & Investor Grievance	0	-
Mihir Malode*	AQMPM9269P	Chief Information Security Officer and Data Protection Officer	0	-
Pradeep Gurav*	AMUPG6068N	Head - Human Resources, Administration and Procurement	0	-

* "Key Management Personnel" *as on March 31, 2025, as per the provisions of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations), Regulations, 2018.*

ii) Particulars of change in director(s) and Key Managerial Personnel during the year

Name	DIN/PAN	Designation at the beginning the Financial Year	Date of appointment/Change in designation/Cessation	Nature of Change (Appointment/Change in Designation/Cessation)
Himanshu Raja*	ADLPR8519H	Chief Risk Officer	October 10, 2024	Cessation
Mandar Kulkarni	AQQPK0933L	Company Secretary	October 19, 2024	Change in Designation
Arnav Datta*	AHKPD2185Q	Warehousing Operations, Delivery and Spot	October 19, 2024	Change in Designation
Mihir Malode*	AQQPK0933L	Chief Information Security Officer (CISO)	October 19, 2024	Change in Designation
Fardeen Siddiquee*	BATPS4769N	Chief Risk Officer	November 19, 2024	Appointment
Rajesh Agrawal*	ACHPA9818R	Chief Financial Officer, Head- Human Resources, Administration and Procurement	December 09, 2024	Change in Designation
Pradip Gurav*	AMUPG6068N	Head of Human Resources, Administration and Procurement	December 10, 2024	Appointment

* "Key Management Personnel" *as on March 31, 2025, as per the provisions of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations), Regulations, 2018.*

Note: Mr. M. Ramalingam, Chief Regulatory Officer and Compliance Officer, Head -Membership & Default, Inspection & Investor Grievance was appointed as interim Chief Risk Officer for the period of October 08, 2024 to November 18, 2024. For the said period he was re-designated as Chief Regulatory Officer and Compliance Officer, Head -Membership & Default, Inspection & Investor Grievance and Chief Risk Officer.

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

Some of the Committees also have Independent External Person/ Professional(s) ("IEP") and Key Management Personnel (KMP) attending the meetings as member of the Committees in accordance with the provisions of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations), Regulations, 2018.

Sr. No.	Name	Designation	Name of the Committee
1	Ishwar Chander Chadda	IEP	Member Committee
2	Soundararajan Venkatadas*	KMP	Member Committee
3	Supriya Datta	IEP	Standing Committee on Technology
4	Joydeep Dutta	IEP	Standing Committee on Technology
5	Rajesh Kumar Dubey**	IEP	Risk Management Committee
6	Shamanna Balasubramanya #	IEP	Regulatory Oversight Committee

* Mr. Soundararajan Venkatadas (Chief Operating Officer) KMP of the Company appointed as Member in the Member Committee w.e.f. July 25, 2024.

**Mr. Rajesh Kumar Dubey was appointed as IEP of the Risk Management Committee w.e.f. June 26, 2024.

Mr. Shamanna Balasubramanya (IEP), resigned as IEP of the Regulatory Oversight Committee w.e.f. January 21, 2025.

LIST OF SHAREHOLDERS AS ON MARCH 31, 2025 OF MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

Name of the Shareholders	No. of Shares held (of Rs. 10 /- each)
Multi Commodity Exchange of India Limited (MCX)	23,99,84,994
Mr. Chandresh Shah jointly with MCX *	1
Mr. Rishi Nathany jointly with MCX *	1
Mr. Shivanshu Mehta jointly with MCX *	1
Mr. Dalavai G. Praveen jointly with MCX *	1
Mr. Manoj Kumar Jain jointly with MCX *	1
Ms. Rashmi Nihalani jointly with MCX *	1
Total no. of shares	**23,99,85,000**

* 6 (six) officials of MCX holding 1 (one) equity share of Rs. 10 /- each jointly with MCX.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE 110TH MEETING OF THE BOARD OF DIRECTORS OF MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED (MCXCCL) HELD ON MONDAY, DECEMBER 04, 2023 AT 03.30 P.M. AT 6TH FLOOR, BOARD ROOM, EXCHANGE SQUARE, SUREN ROAD, CHAKALA, ANDHERI (EAST), MUMBAI – 400 093. (MCXCCL REGISTERED OFFICE)

DESIGNATING A PERSON WHO SHALL BE RESPONSIBLE FOR FURNISHING AND EXTENDING CO-OPERATION FOR PROVIDING, INFORMATION TO THE REGISTRAR OR ANY OTHER AUTHORISED OFFICER WITH RESPECT TO BENEFICIAL INTEREST IN SHARES OF THE COMPANY

"RESOLVED THAT pursuant to the Ministry of Corporate Affairs notification dated October 27, 2023, approval of the Board be and is hereby accorded to the Company Secretary of Multi Commodity Exchange Clearing Corporation Limited for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company.

RESOLVED FURTHER THAT Company Secretary and/or MD & CEO of the Company be and are hereby authorised jointly and/ or severally to do all such acts, deeds and things in relation thereto including filing of necessary e-forms, if necessary."

For Multi Commodity Exchange Clearing Corporation Limited

Mandar Kulkarni
Company Secretary
Membership No. A20130

Anil V. Mayekar
Ketki M. Save
Jatin P. Patil
Sagar P. Mehendale

MAYEKAR & ASSOCIATES

605 - Jai Kirti Apartment, 76 Turel Pakhadi Road, Malad (west), Liberty Garden Rd. No. 2, Mumbai 64. Tel: +91-022-35670702 Email: office@csmayekar.com

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014

Certificate by a Company Secretary in Practice

We have examined the registers, records, books and papers of **Multi Commodity Exchange Clearing Corporation Limited (CIN -U74999MH2008PLC185349) (hereinafter referred to as 'the Company)** as required to be maintained under the Companies Act, 2013 **(hereinafter referred to as 'the Act')** and the rules made thereunder for the financial year ended March 31, 2025 **(hereinafter referred to as 'Financial year' / 'the period under review').**

ln our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the financial year correctly and adequately;

B. during the period under review, the Company:

1. had complied with provisions of the Act and Rules made there under in respect of its status under the Act;

2. had complied with the provisions of the Act and Rules made there under in respect of maintenance of registers/records and making entries therein within the time prescribed thereof;

3. had complied with the provisions of the Act and Rules made there under in respect of filing of forms and returns with the Registrar of Companies. Further during the period under review, the Company has not filed any forms or returns with the Regional Director, Central Government, National Company Law Tribunal, Court or other authorities;

4. had complied with the provisions of the Act and Rules made there under for the purpose of calling, convening and holding meetings of Board of Directors, meetings of the Committees of the Board and the meetings of the Members of the Company as stated in the annual return in respect of which meetings, proper notices were given and the proceedings, including circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. Further during the period under review, the provisions of section 110 of the Act read with the Companies (Management and Administration) Rules, 2014 relating to resolutions passed by postal ballot were not applicable to the Company;

5. was not required to close its Register of Members;

6. had not granted any loans or advances to its Directors and/or persons or firms or Companies referred in section 185 of the Act;

7. had complied with provisions of the Act and Rules made there under in respect of the contracts and arrangements with related parties as specified in section 188 of the Act;

8. had not issued, allotted, transferred, transmitted, bought back or redeemed any securities. Further during the period under review, the Company has neither altered/reduced the share capital nor converted its shares or securities;

9. had no transactions necessitating the Company to keep in abeyance the rights to dividend, rights share and bonus shares pending registration of transfer of shares;

10. had not declared any dividend and there was no unpaid or unclaimed dividend or any other amounts required to be transferred to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

11. had complied with the provisions of the Act and Rules made there under in respect of signing of Audited Financial Statement as per the provisions of section 134 of the Act and Report of Directors as per sub - sections (3), (4) and (5) of Section 134 of the Act;

12. had complied with the provisions of the Act and Rules made there under in respect of constitution, appointment, re-appointment, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13. was not required to appoint, re-appoint or appoint auditors to fill in casual vacancies;

14. was not required to obtain any approval of the Central Government, National Company Law Tribunal, Regional Director, Registrar, Court and/or such other authorities under the various provisions of the Act;

15. had not invited or accepted any deposits. Further during the period under review, there was neither renewal nor repayment of deposits during the period under review;

16. had not borrowed any amount from its Directors, Members, Bank, Public Financial institutions and others. Further during the period under review, the Company was not required to create, modify or satisfy any charges;

17. had not given any loans, made any investments or provided any guarantees to other body corporate or persons falling under the provisions of Section 186 of the act;

18. had not altered the provisions of the Memorandum of Association, however it has altered the Articles of Association and the same was approved by SEBI vide its letter dated January 10, 2025.

For Mayekar Associates
Company Secretaries
Firm Registration Number: P2005MH007400
PR Certificate No: 4385/2023





Jatin Prabhakar Patil
FCS No: 7282/ COP. No.: 7954
Place -Mumbai
UDIN: F007282G000934923
Date: 30.07.2025


MCX
EXCHANGE
SQUARE
GPS Map Camera
Mumbai, Maharashtra, India
Exchange Square,chakala, Cts No. 255, Suren Rd, Gundavali,
Andheri East, Mumbai, Maharashtra 400093, India
Lat 19.118089° Long 72.856905°
Thursday, 30/10/2025 03:42 PM GMT +05:30
Google

मल्टि कमॉडिटी एक्स्चेंज क्लिअरिंग कॉर्पोरेशन लि.

नोंदणीकृत कार्यालय:

3रा मजला, एक्स्चेंज स्क्वेअर, सुरेन रोड, चकाला, अंधेरी (पूर्व),
मुंबई-४०० ०९३, महाराष्ट्र, भारत.

Multi Commodity Exchange Clearing Corporation Ltd.

Registered Office:

3rd Floor, Exchange Square, Suren Road, Chakala, Andheri (East),
Mumbai - 400 093, Maharashtra, India.

CIN: U74999MH2008PLC185349

GSTIN:27AAFCM9108B1Z0



GPS Map Camera

Mumbai, Maharashtra, India 🇮🇳

Exchange Square,chakala, Cts No. 255, Suren Rd, Gundavali,
Andheri East, Mumbai, Maharashtra 400093, India

Lat 19.118106° Long 72.856838°

Thursday, 30/10/2025 03:44 PM GMT +05:30