MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

INFORMATION ON RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED MARCH 31, 2022

Names of related parties and nature of relationship:

Nature of relationship	Name of the Related Party
Holding Company	Multi Commodity Exchange of India Limited (MCX)
Directors	Mr. Ved Kumar Jain (Independent Director)
	Mr. Nagesh Pinge (Independent Director)
	Mr. Rajesh Doshi (Independent Director)
	Dr. Brinda Jagirdar (Independent Director)
	Mr. Chengalath Jayaram (Shareholder Director)
	Mr. P.S. Reddy (Shareholder Director)
	Mr. Narendra Kumar Ahlawat [Managing Director (MD) & Chief Executive Officer (CEO)]
Key Managerial Personnels (KMP's)	Mr. Narendra Kumar Ahlawat, MD & CEO
	Mr. Rajesh Agrawal, Chief Financial Officer and Head – Procurement
	Mr. Mandar Kulkarni, Company Secretary, Head - Corporate Legal, HR & Administration
	Mr. Soundararajan Venkatadas, Chief Operating Officer
	Mr. Pankaj Goel, Chief Regulatory Officer and Compliance Officer
	Mr. Praveen Kotian, Head - Membership, Legal Compliance and Default
	Mr. Kamal Priyadarshi, Head - Warehousing Operations, Delivery and Spot
	Mr. Ulhas Ranade, AVP - Warehousing Operations
	Mr. Gitesh Shah, Head - Clearing and Settlement and Collaterals
	Mr. Madhur Joshi, Chief Information Security Officer- Technology
	Mr. Himanshu Raja, AVP- Spot and Delivery (w.e.f. 23.07.2021)*
	Mr. Anilkumar Varma, Chief Technology Officer, Technology (w.e.f. 10.11.2021)**

** Identified as KMP's under SECC Regulations, 2018, w.e.f. 23.07.2021*

*** Identified as KMP's under SECC Regulations, 2018, w.e.f. 10.11.2021*

Transactions with related parties:

The details of transactions with related parties for Half-Year ended March 31, 2022 are as follows:

Rs. In Lakh

Nature of Transactions	*Holding Company*	*Shareholder's Directors*	*Independent Directors*	*KMP's*	*Total*
Transactions:					
Reimbursement of expenses (Payable to MCX)	3.53	-	-	-	3.53
Reimbursement of expenses (Receivable from MCX)	33.53	-	-	-	33.53
Clearing and Settlement fees (^)	2,087.27	-	-	-	2,087.27
50% sharing of Status report Processing Charges	0.54	-	-	-	0.54
Regulatory Fees, Transactions charges, Fines and penalties and other collections on behalf of MCX	52,355.10	-	-	-	52,355.10
Rent Paid	123.37	-	-	-	123.37
IT and other infrastructure charges	1,456.30	-	-	-	1,456.30
Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.#	-	5.50	53.00	-	58.50
Salary, allowances and reimbursement of expenses paid	-	-	-	302.39	302.39

(^) Clearing and Settlement fees is disclosed on accrual basis.

 # Sitting fees were not paid to Mr. Narendra Kumar Ahlawat and Mr. P.S. Reddy during the period.

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.

Notes :

1. There are no amounts written off or written back period 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 period, are not considered in the statement.

Multi Commodity Exchange Clearing Corporation Limited (MCX CCL)

MCX(CCL)

List of Related Parties and nature of transactions from October 01, 2021 to March 31, 2022

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 deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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	2,087.27	2,087.27	-	582.86	-	-	-	-	-	-	-	-
2	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	50% sharing of Status report-processing charges	0.54	0.54	-	0.10	-	-	-	-	-	-	-	-
3	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Payable to MCX)	3.53	3.53	-	-	-	-	-	-	-	-	-	-
4	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Receivable from MCX)	33.53	33.53	-	11.29	-	-	-	-	-	-	-	-
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	52,355.10	52,355.10	-	(249.84)	-	-	-	-	-	-	-	-
6	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Rent paid	123.37	123.37	-	-	-	-	-	-	-	-	-	-
7	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	IT and other infrastructure charges	1,456.30	1,456.30	-	(60.91)	-	-	-	-	-	-	-	-
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^	64.58	-	-	-	-	-	-	-	-	-	-
9	Multi Commodity Exchange Clearing Corporation Limited		Mr. Rajesh Agrawal, Chief Financial Officer and Head – Procurement		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	20.76	-	-	-	-	-	-	-	-	-	-
10	Multi Commodity Exchange Clearing Corporation Limited		Mr. Mandar Kulkarni, Company Secretary, Head - Corporate Legal, HR & Administration		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	16.71	-	-	-	-	-	-	-	-	-	-
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^	40.15	-	-	-	-	-	-	-	-	-	-
12	Multi Commodity Exchange Clearing Corporation Limited		Mr. Pankaj Goel, Chief Regulatory Officer and Compliance Officer		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	22.60	-	-	-	-	-	-	-	-	-	-
13	Multi Commodity Exchange Clearing Corporation Limited		Mr. Praveen Kotian, Head - Membership, Legal Compliance and Default		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	14.49	-	-	-	-	-	-	-	-	-	-
14	Multi Commodity Exchange Clearing Corporation Limited		Mr. Kamal Priyadarshi, Head - Warehousing Operations, Delivery and Spot		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	26.02	-	-	-	-	-	-	-	-	-	-
15	Multi Commodity Exchange Clearing Corporation Limited		Mr. Ulhas Ranade, AVP - Warehousing Operations		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	16.52	-	-	-	-	-	-	-	-	-	-
16	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^	28.96	-	-	-	-	-	-	-	-	-	-
17	Multi Commodity Exchange Clearing Corporation Limited		Mr. Madhur Joshi, Chief Information Security Officer- Technology		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	15.09	-	-	-	-	-	-	-	-	-	-
18	Multi Commodity Exchange Clearing Corporation Limited		Mr. Himanshu Raja, AVP- Spot and Delivery (w.e.f. 23.07.2021)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	16.35	-	-	-	-	-	-	-	-	-	-
19	Multi Commodity Exchange Clearing Corporation Limited		Mr. Anilkumar Varma, Chief Technology Officer, Technology (w.e.f. 10.11.2021)		Key Managerial Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	20.15	-	-	-	-	-	-	-	-	-	-
20	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^	13.50	-	-	-	-	-	-	-	-	-	-
21	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^	13.00	-	-	-	-	-	-	-	-	-	-
22	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^	13.50	-	-	-	-	-	-	-	-	-	-
23	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^	13.00	-	-	-	-	-	-	-	-	-	-
24	Multi Commodity Exchange Clearing Corporation Limited		Mr. Chengalath Jayaram		Shareholder Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	5.50	-	-	-	-	-	-	-	-	-	-
25	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^	-	-	-	-	-	-	-	-	-	-	-
26	Multi Commodity Exchange Clearing Corporation Limited		P.S. Reddy[1]		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