Multi Commodity Exchange Clearing Corporation Limited (MCX CCL)

MCXCCL

List of Related Parties and nature of transactions from April 01, 2022 to September 30, 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	2,514.40	2,514.40	582.86	-	-	-	-	-	-	-	-	-
2	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	50% sharing of Status report-processing charges	1.14	1.14	0.10	-	-	-	-	-	-	-	-	-
3	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Payable to MCX)	6.97	6.97	-	-	-	-	-	-	-	-	-	-
4	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursement of expenses (Receivable from MCX)	-	-	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	59,617.00	59,617.00	(249.84)	(307.87)	-	-	-	-	-	-	-	-
6	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Rent paid/Deposits	123.75	123.75	60.91	60.91	-	-	-	-	-	-	-	-
7	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	IT and other infrastructure charges	1,412.74	1,412.74	-	(3.83)	-	-	-	-	-	-	-	-
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^	74.09	-	-	-	-	-	-	-	-	-	-
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^	25.68	-	-	-	-	-	-	-	-	-	-
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^	20.58	-	-	-	-	-	-	-	-	-	-
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^	54.48	-	-	-	-	-	-	-	-	-	-
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^	32.40	-	-	-	-	-	-	-	-	-	-
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^	17.31	-	-	-	-	-	-	-	-	-	-
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^	38.39	-	-	-	-	-	-	-	-	-	-
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^	18.39	-	-	-	-	-	-	-	-	-	-
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^	40.39	-	-	-	-	-	-	-	-	-	-
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^	14.79	-	-	-	-	-	-	-	-	-	-
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^	19.54	-	-	-	-	-	-	-	-	-	-
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^	27.48	-	-	-	-	-	-	-	-	-	-
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^	12.50	-	-	-	-	-	-	-	-	-	-
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^	12.00	-	-	-	-	-	-	-	-	-	-
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^	12.00	-	-	-	-	-	-	-	-	-	-
24	Multi Commodity Exchange Clearing Corporation Limited		Mr. Chengalath Jayaram (upto 26.09.2022)		Shareholder Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	6.50	-	-	-	-	-	-	-	-	-	-
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.*

** Includes deferred variable pay of Rs. 33,82,250/- paid to KMP's and Ex- KMP's for the Financial Year 2018-19 paid in Second Quarter of Financial Year 2022-23.*

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LTD. * Mumbai *