Multi Commodity Exchange Clearing Corporation Limited (MCX CCL)

List of Related Parties and nature of transactions from April 01, 2025 to September 30, 2025

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 (Approved budget for F.Y. 25-26)	Value of the related party transaction ratified 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	16,738	-	8,016.99	1,156.48	1,918.57	-	-	-	-	-	-	-	-
2	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Reimbursements	100.00	-	8.32	-	-	-	-	-	-	-	-	-	-
3	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Regulatory Fees, Transactions charges, fines & penalties and other collections from members net	At actuals	-	1,56,840.42	(779.93)	(1,282.53)	-	-	-	-	-	-	-	-
4	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Rent paid	375.00	-	165.81	64.13	64.13	-	-	-	-	-	-	-	-
5	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	IT and other infrastructure charges	6,846.00	-	2,491.95	(0.01)	(19.19)	-	-	-	-	-	-	-	-
6	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Spot Polling System and SPOT Polling Mobile APP	At actuals	-	0.20	-	-	-	-	-	-	-	-	-	-
7	Multi Commodity Exchange Clearing Corporation Limited		Multi Commodity Exchange of India Limited		Holding Company	Contribution to Core SGF - As per MRC Calculations & SEBI Guidelines	As per SEBI norms	-	1,266.41	-	-	-	-	-	-	-	-	-	-
8	Multi Commodity Exchange Clearing Corporation Limited		Mr. Narendra Kumar Ahlawat, MD & CEO		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	124.32	-	-	-	-	-	-	-	-	-	-
9	Multi Commodity Exchange Clearing Corporation Limited		Mr. Rajesh Agrawal		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	47.89	-	-	-	-	-	-	-	-	-	-
10	Multi Commodity Exchange Clearing Corporation Limited		Mr. Mandar Kulkarni		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	37.33	-	-	-	-	-	-	-	-	-	-
11	Multi Commodity Exchange Clearing Corporation Limited		Mr. Soundararajan Venkatadas		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	88.40	-	-	-	-	-	-	-	-	-	-
12	Multi Commodity Exchange Clearing Corporation Limited		Mr. Praveen Kotian		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	23.69	-	-	-	-	-	-	-	-	-	-
13	Multi Commodity Exchange Clearing Corporation Limited		Mr. Anilkumar Varma		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	66.71	-	-	-	-	-	-	-	-	-	-
14	Multi Commodity Exchange Clearing Corporation Limited		Arnav Datta		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	39.44	-	-	-	-	-	-	-	-	-	-
15	Multi Commodity Exchange Clearing Corporation Limited		Mr. M Ramalingam		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	51.42	-	-	-	-	-	-	-	-	-	-
16	Multi Commodity Exchange Clearing Corporation Limited		Mihir Malode		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	36.39	-	-	-	-	-	-	-	-	-	-
17	Multi Commodity Exchange Clearing Corporation Limited		Fardeen Ahmed Iftekhar Siddiquee		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	29.67	-	-	-	-	-	-	-	-	-	-
18	Multi Commodity Exchange Clearing Corporation Limited		Pradip Govind Gurav		Key Management Personnel (KMP's)	Salary, allowances and reimbursement of expenses paid	Not Applicable^	-	17.88	-	-	-	-	-	-	-	-	-	-
19	Multi Commodity Exchange Clearing Corporation Limited		Mr. Mohan Narayan Shenoi		Non-independnet Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	15.00	-	-	-	-	-	-	-	-	-	-
20	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^	-	-	-	-	-	-	-	-	-	-	-	-
21	Multi Commodity Exchange Clearing Corporation Limited		Mr. Prafulla Chhajed		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	19.50	-	-	-	-	-	-	-	-	-	-
22	Multi Commodity Exchange Clearing Corporation Limited		Mr. Srinivas Petluri		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	21.75	-	-	-	-	-	-	-	-	-	-
23	Multi Commodity Exchange Clearing Corporation Limited		Ms. Kemisha Soni		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	19.50	-	-	-	-	-	-	-	-	-	-
24	Multi Commodity Exchange Clearing Corporation Limited		Mr. Sundara Iyer Ganesh Kumar S		Independent Director	Sitting fees for Board and Committee Meetings and reimbursement of expenses, if any.	Not Applicable^	-	17.25	-	-	-	-	-	-	-	-	-	-
25	Multi Commodity Exchange Clearing Corporation Limited		Mr. Manoj Jain[1]		Non-independnet 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 & Mr. Manoj Jain during the period.*

^Approved by the Board of Directors and shareholders as necessary.

** The amount is booked on accrual basis.*