

**Indian Clearing Corporation Limited**

**Disclosure of Related Party Transactions for the period April to September 2024**

₹ in Lakh

											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.									
S. No	Details of the party (listed entity /subsidiary) entering into 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		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	Closing balance	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-		
1	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Computer Technology Related Expenses	1,808	522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
2	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Rent Expense	216	102	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
3	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Electricity Charges	25	11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
4	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Property Tax	7	2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
5	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Staff welfare	55	8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
6	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Other Expenses	36	12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
7	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Clearing and settlement fees	6,844	4,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
8	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Account Validation Charges	111	43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
9	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Warehouse Service Charges	222	70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
10	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Receivable	NA	NA	2,944	1,967	NA	NA	NA	NA	NA	NA	NA	NA		
11	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Payable	NA	NA	-250	-231	NA	NA	NA	NA	NA	NA	NA	NA		
12	Indian Clearing Corporation Limited	AABC17140K	BSE Limited	AACCB6672L	Holding Company	Contribution towards Core SGF	NA	NA	8,611	8,416	NA	NA	NA	NA	NA	NA	NA	NA		
13	Indian Clearing Corporation Limited	AABC17140K	BSE Technologies Private Ltd	AABCE4506D	Fellow Subsidiary	Computer Technology Expenses	763	254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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S. No	Details of the party (listed entity /subsidiary) entering into 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		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	Closing balance	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-			
14	Indian Clearing Corporation Limited	AABC7140K	BSE Technologies Private Ltd	AABCE4506D	Fellow Subsidiary	Payable	NA	NA	-50	-45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
15	Indian Clearing Corporation Limited	AABC7140K	BSE Technologies Private Ltd	AABCE4506D	Fellow Subsidiary	Receivable	NA	NA	-	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
16	Indian Clearing Corporation Limited	AABC7140K	Bse Tech Infra Services Pvt. Ltd	AAHCM0506H	Fellow Subsidiary	Computer Technology Expenses	320	132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
17	Indian Clearing Corporation Limited	AABC7140K	Bse Tech Infra Services Pvt. Ltd	AAHCM0506H	Fellow Subsidiary	Receivable	NA	NA	-	3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
18	Indian Clearing Corporation Limited	AABC7140K	Bse Tech Infra Services Pvt. Ltd	AAHCM0506H	Fellow Subsidiary	Payable	NA	NA	-	-19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
19	Indian Clearing Corporation Limited	AABC7140K	BSE CSR Integrated Foundation	AAGCB6405R	Fellow Subsidiary	Investment	NA	NA	0*	0*	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
20	Indian Clearing Corporation Limited	AABC7140K	Central Depository Services (India) Ltd	AAACC6233A	Associate of Holding Company	Administrative & Other Expenses	4	4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
21	Indian Clearing Corporation Limited	AABC7140K	Central Depository Services (India) Ltd	AAACC6233A	Associate of Holding Company	Deposits	NA	NA	5	5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
22	Indian Clearing Corporation Limited	AABC7140K	Central Depository Services (India) Ltd	AAACC6233A	Associate of Holding Company	Payable	NA	NA	-	-3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
23	Indian Clearing Corporation Limited	AABC7140K	BSE Investors Protection Fund	AAATT3258P	Trust set-up by Holding Company	Rent Expense	9	5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
24	Indian Clearing Corporation Limited	AABC7140K	BSE Employee Provident Fund	AAATT3072F	Trust set-up by Holding Company	Clearing and settlement fees	NA	NA	0*	0*	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
25	Indian Clearing Corporation Limited	AABC7140K	ICCL Employee Gratuity Fund	AABTI0123M	Trust set-up by Company	Net defined benefit assets	NA	NA	100	112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
26	Indian Clearing Corporation Limited	AABC7140K	Smt. Vaishali Babu Managing Director	AAEPB0433G	Managing Director & CEO	Gross remuneration and other benefits paid*	76	76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
27	Indian Clearing Corporation Limited	AABC7140K	Shri Nimeshkumar Mistry	AKWPM0947L	Chief Financial Officer	Gross remuneration and other benefits paid*	39	39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
28	Indian Clearing Corporation Limited	AABC7140K	Saumya Bajpai	EOJPM0830P	Company Secretary	Gross remuneration and other benefits paid*	10	10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
<b>Total value of transaction during the reporting period</b>									5,669												

Note :-

\*Gross remuneration calculated at 50% of the variable pay payable after 3 years subject to certain conditions.

\*Amount less than ₹ 50,000/-