

Annexure-2

Types of Instruments

All listed NCDs issued by Eligible issuers will be accepted as eligible collateral for Triparty repo product of AMC Repo Clearing Ltd. with exception to following

Bonds with following characteristics will not be accepted as eligible collateral:

- a) Tier I & Tier II bonds issued by Banks, NBFCs & other institutions.
- b) Perpetual Debt
- c) Floating rate bonds
- d) Market linked bonds
- e) Convertible bonds (Optional or Compulsorily)