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|---------------------------|--------------------------|
| Circular Reference Number | AMC Repo/Risk/2024-25/49 |
| Circular Date             | July 31, 2024            |
| Department                | Risk                     |

To  
All Members / Participants

**Sub: List of eligible securities as collateral for Tri-party Repo for August 2024**

The list of eligible securities which shall qualify as collateral for borrow position from August 01, 2024, is provided as Annexure 1.

The updated list of eligible securities (ISIN) as collateral will be available on AMC Repo Clearing Limited website on below mentioned link: <https://www.arclindia.com/collateral> under “Eligible Securities” tab. Members/Clients are requested to refer the above link regularly for updated list eligible securities as collateral for tri-party repo.

For and on behalf AMC Repo Clearing Limited

**Authorized Signatory**  
**Amit Bodas**

|           |                                                                      |
|-----------|----------------------------------------------------------------------|
| Contact   | 022 6906 8010/8012                                                   |
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**Encl: Annexure 1**