

Circular Reference Number	ARCL/Risk/2024-25/134
Circular Date	March 27, 2025
Department	Risk

To
All Issuers of listed Debt Securities
Recognized Stock Exchanges

Sub: Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited

This is in continuation and partial modification of AMC Repo Clearing Limited (ARCL) Circular reference number AMC Repo/Risk/2023-24/02 dated 26th April 2023, circular reference number AMC Repo/Risk/2023-24/03 dated June 05, 2023, circular reference number AMC Repo/Risk/2023-24/13 dated September 04, 2023, and Circular reference number ARCL/Risk/Core SGF/2024-25/68 dated 19th September 2024, regarding “Contribution by Eligible Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited”.

As per the ARCL policy, the eligible issuers list will be reviewed on a half yearly basis. The revised list of eligible issuers is provided as Annexure 1. The updated list of eligible issuers for acceptance of collateral will be available on AMC Repo Clearing Limited website on below mentioned link: <https://www.arclindia.com/collateral> under “Eligible Issuers” tab. Members/Clients are requested to refer the above link regularly for updated list eligible issuers for tri-party repo.

ARCL shall also specify the types of securities / instruments to be included in the eligible list of collateral. The list of eligible debt instruments and list of debt instruments which are not accepted as collateral are given in Annexure 2.

The updated list of eligible securities as collateral will be available on ARCL 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 new eligible issuers the provisions of the above circular shall come into force for the offer documents filed on or after April 01, 2025, for private placement/ public issuances of debt securities under the SEBI (Issue and Listing of Non-convertible Securities) Regulations, 2021.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
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