

Circular Reference Number	ARCL/Risk/2025-26/055
Circular Date	July 31, 2025
Department	Risk

To
All Members / Participants

Sub: Revised List of eligible securities as collateral for Tri-party Repo for August 2025

AMC Repo Clearing Ltd. vide Circular no. ARCL/Risk/2025-26/053, dated July 30, 2025, provided the list of eligible securities which shall qualify as collateral for borrow position from August 01, 2025. Members and Participants are requested to take note of the revised list of eligible securities which shall qualify as collateral for borrow position from August 01, 2025. The revised list of eligible securities is provided as Annexure 1.

Further, in continuation and partial modification to the ARCL Master Circular (Part A) - ARCL/Ops/2025-26/015 dated May 09, 2025. ARCL will now publish the list of eligible securities on its website on the last working day of every month, which will be effective from the 1st day of subsequent month. ARCL may modify the list of eligible securities during the month based on new additions, rating modifications, etc.

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
Chief Risk Officer

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Encl: Annexure 1