

Circular Reference Number	AMC Repo/Risk/2023/19
Circular Date	September 29, 2023
Department	Risk

To
All Members / Clients

Sub: List of eligible securities as collateral for tri-party Repo

This is in continuation and partial modification to AMC Repo Clearing Ltd. (ARCL) circular reference number AMC Repo/Ops/2023/06 dated July 21, 2023, regarding master circular on tri-party repo product.

Members / clients are requested to note that ARCL will specify the list of eligible securities which shall qualify for collateral contribution for borrow position on its website by the 29th of every month which will be effective from the 1st day of following month. ARCL may modify the list of eligible securities based on new additions, rating modifications, etc. The list of eligible securities which shall qualify for collateral contribution for borrow position from October 01st 2023 is provided as Annexure 1. The details of the same will also be made available on ARCL website under Collateral section.

AMC Repo Clearing Limited

Authorized Signatory
Ajit Phanse

Contact	022 – 6690 7307 / 7309
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Encl: Annexure 1