

Circular Reference Number	AMC Repo/Risk/2023-24/20
Circular Date	September 29, 2023
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 regarding on Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited.

The Updated list of eligible issuers is given as annexure 1. Accordingly, the eligible issuer shall contribute to core SGF for the eligible issuance as per the eligible list issued on or after 01st October 2023 till 30th September of the subsequent year.

The Updated list of eligible issuers will be available on AMC Repo Clearing Limited website on below mentioned link:

<https://www.arclindia.com/collateral> Under “Eligible Issuer” tab.

AMC Repo Clearing Limited

Authorized Signatory
Ajit Phanse

Contact	022 – 6690 7307 / 7309
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