

Circular Reference Number	ARCL/Risk/2025-26/074
Circular Date	Sep 30, 2025
Department	Risk

To
All Members / Participants

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

The list of eligible securities which shall qualify as collateral for borrow position from October 01, 2025, 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
Chief Risk Officer

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Encl: Annexure 1