

Circular Reference Number	AMC Repo/Risk/2023/21
Circular Date	October 5, 2023
Department	Risk

To
All Members / Clients

Sub: List of additional eligible securities as collateral for tri-party Repo for October 2023

This is in continuation and partial modification to AMC Repo Clearing Ltd. (ARCL) circular reference number AMC Repo/Ops/2023/19 dated September 29, 2023, regarding eligible securities as collateral for tri-party repo for the month of October 2023.

The list of additional eligible securities which shall qualify for collateral contribution for borrow position from October 06th 2023 is provided as Annexure 1. The details of all eligible securities will also be made available on ARCL website under Collateral section.

AMC Repo Clearing Limited

Authorized Signatory
Vivek Visariya

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Encl: Annexure 1