

Circular Reference Number	AMC Repo/Risk/2023/26
Circular Date	October 27, 2023
Department	Risk

To
All Members / Clients

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

The list of eligible securities which shall qualify for collateral contribution for borrow position from November 01, 2023, is provided as Annexure 1. The details of the same will also be made available on ARCL website under Collateral section.

The updated list of eligible 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.

AMC Repo Clearing Limited

Authorized Signatory
Siddharth Gurav

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Encl: Annexure 1