

Circular Reference Number	ARCL/Ops/2026-27/006
Circular Date	April 13, 2026
Department	Operations

To

All Clearing Members/Participants

Subject: Master Circular-Tri Party Repo

This is in pursuance of SEBI circular no. SEBI/HO/MRD/POD 3/CIR/P/2023/58 dated April 20, 2023, and Regulations of the Repo Segment of AMC Repo Clearing Ltd. (ARCL) and in replacement of all earlier Master Circulars/Consolidated Circulars/Member Reports Structure issued to the Clearing Members/Participants.

With a view to facilitate the Clearing Members/Participants, ARCL has consolidated the various circulars issued from time to time and other updates as under:

PART A	Summary of important circulars issued during the period from April 1, 2025, to March 31, 2026
PART B	Detailed Master Circular
PART C	List of Reports and Formats

In case of any inconsistency between the Master Circular and the applicable circulars, the content of the relevant circular shall prevail.

“Notwithstanding such rescission,

- A. Anything done or any action taken or purported to have been done or contemplated under the rescinded guidelines before the commencement of this Master Circular shall be deemed to have been done or taken or commenced or contemplated under the corresponding provisions of the Master Circular or rescinded guidelines whichever is applicable.
- B. The previous operation of the rescinded guidelines or anything duly done or suffered thereunder, any right, privilege, obligation or liability acquired, accrued or incurred under the rescinded guidelines, any penalty, incurred in respect of any violation committed against the rescinded guidelines, or any investigation, legal proceeding or remedy in respect of any such right, privilege, obligation, liability, penalty as aforesaid, shall remain unaffected as if the rescinded guidelines have never been rescinded.”

In case of any further clarifications, you may write to us at operation@arclindia.com.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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