

Circular Reference Number	AMC Repo/Risk/2023-24/30
Circular Date	November 20, 2023
Department	Risk

To
All Members / Clients

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

This is in continuation and partial modification to AMC Repo Clearing Ltd. (ARCL) circular reference number AMC Repo/Ops/2023/28 dated November 09, 2023, regarding eligible securities as collateral for tri-party repo for the month of November 2023.

The Modified list of eligible securities which shall qualify for collateral contribution for borrow position from November 21, 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 Kishor Visariya

Encl: Annexure 1