

Circular Reference Number	AMC Repo/Risk/2023-24/40
Circular Date	December 28, 2023
Department	Risk

To
All Members / Clients

Sub: List of eligible securities as collateral for Tri-party Repo for January 2024

The list of eligible securities which shall qualify as collateral for borrow position from January 01, 2024, 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.

AMC Repo Clearing Limited

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Encl: Annexure 1