

Circular Reference Number	AMC Repo/Risk/2023-24/49
Circular Date	January 29, 2024
Department	Risk

To
All Members / Clients

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

The list of eligible securities which shall qualify as collateral for borrow position from February 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