



Circular Reference Number	AMC Repo/Risk/2024-25/24
Circular Date	May 27, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from May 28, 2024, are given below.

ISIN	ISSUER NAME
INE296A07SZ2	BAJAJ FINANCE LIMITED
INE031A08897	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

Additional eligible securities will be included in new basket as specified in circular dated 25-04-2024 vide circular no. AMC Repo/Ops/2024-25/13.

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.

For and on behalf AMC Repo Clearing Limited

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