



Circular Reference Number	AMC Repo/Risk/2024-25/30
Circular Date	June 03, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 04, 2024, are given below.

ISIN	ISSUER NAME
INE121A07SC1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07SD9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE721A07SB0	SHRIRAM FINANCE LIMITED
INE721A07SA2	SHRIRAM FINANCE LIMITED
INE020B08FC8	REC LIMITED
INE020B08FD6	REC LIMITED
INE557F08FY4	NATIONAL HOUSING BANK
INE115A07QR5	LIC HOUSING FINANCE LIMITED
INE660A07RS6	SUNDARAM FINANCE LIMITED
INE296A07TA3	BAJAJ FINANCE LIMITED

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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