



Circular Reference Number	AMC Repo/Ops/2024-25/32
Circular Date	June 07, 2024
Department	Operations

To
All Members/ Clients

Sub: Transaction Charges for Tri-party Repo

This is with reference to AMC Repo Clearing Limited Circular no. AMC Repo/OPS/2023-24/63, dated March 11, 2024, regarding waiver of Transaction Charges for Tri-Party Repo in Corporate Debt Securities until June 10, 2024.

All the Members/ Clients are hereby informed that ARCL will levy transaction charges with effect from June 11, 2024.

The transaction charges will be Rs.15/- per crore (subject to minimum of Rs.15/- per trade and a maximum of Rs.1,500/- per trade). GST and applicable taxes shall be charged separately.

Members/Clients are requested to take note of the same.

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

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