

Circular Reference Number	AMC Repo/Risk/2023-24/03
Circular Date	June 05, 2023
Department	Risk

To

All Issuers of listed Debt Securities

**Sub: Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited**

This is further to circular reference no. AMC Repo/Risk/2023-24/02, dated April 26, 2023 regarding Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited

It is reiterated that the Issuer is required to inform ARCL by sending an email at [coresgf@arclindia.com](mailto:coresgf@arclindia.com) in the following format. The issuers shall also send the Information Memorandum (IM) of the issue to ARCL via email.

Security Description	
ISIN (if available)	
Issue Date/Allotment Date	Allotment date is applicable for reissuance under same ISIN.
Maturity Date	
*Issuance Amount (Rs. Crores)	
Core SGF Amount (Rs. Lakhs)	
UTR No	
UTR Date	
Fund Transfer To	AMC Repo Bank Name to which funds are transferred
Payment Information	Please attach payment receipt or fund transfer receipt from the bank

Note:

\* The Issuance amount should be provided in terms of face value (No of bonds \* Face Value)

**Issuers are mandated to share Information Memorandum (IM) at [coresgf@arclindia.com](mailto:coresgf@arclindia.com).**

This is mandatory information for providing confirmation to issuer for listing of securities.

**AMC Repo Clearing Limited**

**Authorized Signatory  
Deepak Upadhyay**

<b>Contact</b>	<b>022 - 6690 7307 / 7309</b>
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