



Circular Reference Number	AMC Repo/Risk/2024-25/42
Circular Date	July 02, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 03, 2024, are given below.

ISIN	ISSUER NAME
INE062A08421	STATE BANK OF INDIA
INE121A07SE7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY 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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