



Circular Reference Number	AMC Repo/Risk/2024-25/45
Circular Date	July 09, 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 July 10, 2024, are given below.

ISIN	ISSUER NAME
INE090A08UL3	ICICI BANK LIMITED
INE121A07SF4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE721A07SD6	SHRIRAM 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

Authorized Signatory
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