



Circular Reference Number	AMC Repo/Risk/2024-25/47
Circular Date	July 16, 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 18, 2024, are given below.

ISIN	ISSUER NAME
INE296A07TB1	BAJAJ FINANCE LIMITED
INE296A07TC9	BAJAJ FINANCE LIMITED
INE140A07807	PIRAMAL ENTERPRISES LIMITED
INE062A08439	STATE BANK OF INDIA
INE572E07159	PNB HOUSING FINANCE LTD

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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