

AMC Repo Clearing Limited

Circular Reference Number	AMC Repo/Risk/2024-25/48
Circular Date	July 24, 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 25, 2024, are given below.

ISIN	ISSUER NAME
INE242A08551	INDIAN OIL CORPORATION LIMITED
INE020B08FG9	REC LIMITED
INE020B08FF1	REC LIMITED
INE115A07QT1	LIC HOUSING FINANCE LIMITED
INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED
INE031A08905	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
INE414G07JH5	MUTHOOT FINANCE LIMITED
INE476A08233	CANARA BANK

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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