

Circular Reference Number	AMC Repo/Risk/2024-25/50
Circular Date	Aug 07, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from Aug 08, 2024, are given below.

ISIN	ISSUER NAME
INE121A07SG2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED
INE296A07TD7	BAJAJ FINANCE LIMITED

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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