

Circular Reference Number	AMC Repo/Risk/2024-25/53
Circular Date	August 16, 2024
Department	Risk

To All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from August 19, 2024, are given below.

ISIN	ISSUER NAME	
INE572E07167	PNB Housing Finance Limited	
INE020B08FH7	REC Limited	

The updated list of eligible securities (ISIN) as collateral will be available on AMC Repo Clearing Limited website on below mentioned link: <u>https://www.arclindia.com/collateral</u> 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 Amit Bodas

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