



Circular Reference Number	ARCL/Ops/2024-25/55
Circular Date	August 27, 2024
Department	Operations

To
All Members / Participants

Subject: Consolidation of Baskets

This is in continuation to AMC Repo Clearing Limited (ARCL) circular no ARCL/Ops/2024-25/13, dated April 25, 2024, and circular no ARCL/Ops/2024-25/15, dated May 02, 2024, regarding “Consolidation of Baskets”.

Members/Participants are requested to note that consolidation of basket is completed. Going forward only following baskets will be available for trading.

Basket	Sector	Credit Rating
PSBFIAAA	PSU, Banks and Public Financial Institutions	AAA
PSBFIAA+		AA+
PSBFIAA		AA
PSBFIAA-		AA-
NBHFCAAA	Non- banking financial Company & Housing Finance Company	AAA
NBHFCAA+		AA+
NBHFCAA		AA
NBHFCAA-		AA-
CORPAAA	Corporates	AAA
CORPAA+		AA+
CORPAA		AA
CORPAA-		AA-

The updated list of eligible securities as collateral is available on AMC Repo Clearing Limited website on the link: <https://www.arclindia.com/collateral> under “Eligible Securities” tab. Members/Participants are requested to refer the above list regularly for the updated list of eligible securities as collateral for tri-party repo and the corresponding basket for these eligible securities.

In case of any further clarifications, you may write to us at operation@arclindia.com.

For and on behalf AMC Repo Clearing Limited

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