

Circular Reference Number	AMC Repo/Risk/2024-25/63
Circular Date	September 13, 2024
Department	Risk

То

All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from September 14, 2024, are given below.

ISIN	ISSUER NAME
INE134E08NC5	POWER FINANCE CORPORATION LTD.
INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE238A08500	AXIS BANK LIMITED
INE338I07172	MOTILAL OSWAL FINANCIAL SERVICES 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

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