

Circular Reference Number	ARCL/Risk/2024-25/71
Circular Date	September 25, 2024
Department	Risk

To
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 26, 2024, are given below.

ISIN	ISSUER NAME
INE296A14XK0	BAJAJ FINANCE LIMITED
INE296A14XL8	BAJAJ FINANCE LIMITED
INE296A14XX3	BAJAJ FINANCE LIMITED
INE296A14XM6	BAJAJ FINANCE LIMITED
INE296A14WU1	BAJAJ FINANCE LIMITED
INE296A14WT3	BAJAJ FINANCE LIMITED
INE296A14XN4	BAJAJ FINANCE LIMITED
INE296A14XY1	BAJAJ FINANCE LIMITED
INE296A14WV9	BAJAJ FINANCE LIMITED
INE296A14XA1	BAJAJ FINANCE LIMITED
INE296A14XZ8	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

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