

Circular Reference Number	AMC Repo/Risk/2023-24/13
Circular Date	September 04, 2023
Department	Risk

To

All Issuers of Listed Debt Securities,
All Recognized Stock Exchanges

Sub: Rounding off of Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited

This is in continuation of AMC Repo Clearing Limited (ARCL) Circular reference number AMC Repo/Risk/2023-24/02 dated 26th April 2023, regarding Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited.

As per the revised methodology for calculation of Core SGF payable, the Issuer contribution to the Core SGF is now rounded off to the nearest rupee. Please take note of the revised calculation in the Core SGF Calculator available for download. This circular is effective from the date of its issuance.

AMC Repo Clearing Limited

Authorized Signatory
Vivek Visariya

Contact	022 – 6690 7307 / 7309
---------	------------------------