

Circular Reference Number	ARCL/Ops/2025-26/047
Circular Date	July 03, 2025
Department	Operations

To

All Members/Participants,

Sub: Reports related to Tri Party Repo in Corporate Debt Securities

This is with reference to AMC Repo Clearing Limited (ARCL) “Master Circular No. ARCL/Ops/2025-26/015, dated May 09, 2025, regarding “Part B – List of Reports and Formats”.

Members and Participants are requested to note that ARCL is currently providing intraday as well as end of day (EOD) reports on the “Connect to NSCCL”, a web based portal (<https://ims.connect2nsccl.com/MemberPortal/>). The portal facilitates downloading of the intraday and EOD reports for Tri Party Repo transactions.

Intraday Reports (T0 Trade reports and final obligation reports) are available on the portal between 1:15 PM to 1.30 PM on each business day.

End of Day Reports (all other reports) are available on the portal from 6:00 PM onwards on each business day.

Members and Participants are requested to download these reports on daily basis to ensure timely updates and necessary action.

For any further clarifications or queries, please feel free to contact us at operation@arclindia.com.

Thank you for your cooperation.

For and on behalf of AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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