

Circular Reference Number	ARCL/Ops/2026-27/019
Circular Date	May12, 2026
Department	Operations

To

All Members/Participants,

Sub: Change in Procedure for Cash Margin Addition

This is in continuation and partial modification to the AMC Repo Clearing Limited (ARCL) Master Circular No. AMC Repo/Ops/2026-27/006 dated April 13, 2026, Part B, Section 9.4 regarding the procedure for transfer/release of cash margin.

Currently, Clearing Members/Participants transfers cash margin to their respective Settlement Bank Account and simultaneously send a request via “ARCL Connect” to ARCL for cash margin addition.

ARCL now proposes to revise the procedure for transfer of cash margin by Clearing Members/Participants to ARCL.

As per the proposed procedure, Members/Participants shall transfer cash margin directly to **ARCL’s designated Margin Account** instead of their Settlement Bank Account and simultaneously send a request via “ARCL Connect” to ARCL for cash margin addition.

Further, it is mandatory to provide the details of transaction reference number (for e.g. UTR) along with the cash margin addition request.

Details of ARCL’s Margin account:

Sr. No.	Clearing Bank Name	Account Name	Branch	IFSC Code	ARCL’s Margin Account No.
1	HDFC Bank Limited	AMC Repo Clearing Limited Margin A/c	Fort, Mumbai	HDFC0000060	57500000765817
2	ICICI Bank Limited	AMC Repo Clearing Limited Margin A/c	Nariman Point, Mumbai	ICIC0000004	000405129639
3	Axis Bank Limited	AMC Repo Clearing Limited Margin A/c	Fort, Mumbai	UTIB0000004	923020022148986

Kindly note that Members/Participants are required to transfer the cash margin to the ARCL Margin Account maintained with the same bank in which their settlement account is maintained. For example, if a Member’s settlement account is maintained with HDFC Bank, the cash margin shall be transferred to the ARCL Margin Account maintained with HDFC Bank.

Members/Participants are requested to take note of the above change and ensure readiness to transfer cash margin directly to ARCL’s Margin Account as per the revised procedure. **Please note that there is no change in the existing cash margin release procedure.**

The effective date for implementation of the revised procedure will be **June 08, 2026**.

All Members/Participants are requested to kindly take note of the above.



For and on behalf AMC Repo Clearing Limited

**Authorized Signatory
Shweta Bhatt**

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