

Circular Reference Number	AMC Repo/Risk/2023-24/46
Circular Date	January 23, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 24, 2024, are given below.

ISIN	Issuer name
INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED
INE557F08FT4	NATIONAL HOUSING BANK
INE121A07RP5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE296A07SS7	BAJAJ FINANCE LIMITED
INE812V08037	THDC INDIA LIMITED
INE020B08EW9	REC LIMITED
INE020B08EV1	REC 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.

AMC Repo Clearing Limited

**Authorized Signatory
Siddharth Gurav**

Contact no.	022 6906 8010/8012
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