

Circular Reference Number	AMC Repo/Risk/2023-24/50
Circular Date	February 02, 2024
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from February 05, 2024, are given below.

ISIN	ISSUER NAME
INE028A08323	BANK OF BARODA
INE414G07IW6	MUTHOOT FINANCE LIMITED
INE414G07IT2	MUTHOOT FINANCE LIMITED
INE414G07IU0	MUTHOOT FINANCE LIMITED
INE414G07IV8	MUTHOOT FINANCE LIMITED
INE414G07IZ9	MUTHOOT FINANCE LIMITED
INE414G07IY2	MUTHOOT FINANCE LIMITED
INE414G07IX4	MUTHOOT FINANCE LIMITED
INE296A07ST5	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.

AMC Repo Clearing Limited

Authorized Signatory
Siddharth Gurav

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