

Circular Reference Number	AMC Repo/Risk/2023-24/52
Circular Date	February 06, 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 07, 2024, are given below.

ISIN	ISSUER NAME
INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07RR1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07RS9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07RT7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07RU5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE121A07RV3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD
INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE414G07JA0	MUTHOOT FINANCE LIMITED
INE774D07VE1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD

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
-------------	--------------------