

Circular Reference Number	AMC Repo/Risk/2023-24/56
Circular Date	February 15, 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 16, 2024, are given below.

ISIN	ISSUER NAME
INE296A07SU3	BAJAJ FINANCE LIMITED
INE296A07SV1	BAJAJ FINANCE LIMITED
INE556F08KO7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE514E08GB4	EXPORT IMPORT BANK OF INDIA

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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