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| Circular Reference Number | AMC Repo/Risk/2023-24/57 |
| Circular Date | February 21, 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 22, 2024, are given below.

| ISIN | ISSUER NAME |
|--------------|--|
| INE237A08981 | KOTAK MAHINDRA BANK LIMITED |
| INE053F08361 | INDIAN RAILWAY FINANCE CORPORATION 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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| Contact no. | 022 6906 8010/8012 |
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