



Circular Reference Number	AMC Repo/OPS/2023-24/58
Circular Date	February 22, 2024
Department	Operations

To
All Members/ Clients

Sub: Transaction Charges for Tri-party Repo

This is with reference to AMC Repo Clearing Limited Circular no. AMC Repo/OPS/2023-24/35, dated December 08, 2023, regarding waiver of Transaction Charges for Tri-Party Repo in Corporate Debt Securities.

All the Members/ Clients are hereby informed that ARCL will levy transaction charges with effect from March 11, 2024, as follows:

The transaction charges will be INR 15 per crore (subject to minimum of Rs.15 per trade and maximum of INR 1,500 per trade). GST and applicable taxes shall be charged separately.

Members/Clients are requested to take note of the same.

AMC Repo Clearing Limited

Authorized Signatory

Shweta Bhatt

Contact	022-6906-8007/8008/8009
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