

Circular Reference Number	AMC Repo/Risk/2023-24/59
Circular Date	February 27, 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 28, 2024, are given below.

ISIN	ISSUER NAME
INE219X07447	INDIA GRID TRUST
INE219X07439	INDIA GRID TRUST
INE296A07SW9	BAJAJ FINANCE LIMITED
INE557F08FU2	NATIONAL HOUSING BANK
INE134E08MX3	POWER FINANCE CORPORATION LTD.
INE134E08MY1	POWER FINANCE CORPORATION 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

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