

Circular Reference Number	AMC Repo/Risk/2023-24/66	
Circular Date	March 14, 2024	
Department	Risk	

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for March 2024

The list of Additional eligible securities which shall qualify as collateral for borrow position from March 15, 2024, are given below.

ISIN	ISSUER NAME	
INE514E08GC2	EXPORT IMPORT BANK OF INDIA	
INE238A08492	AXIS BANK	
INE557F08FV0	NATIONAL HOUSING BANK	

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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