

Circular Reference Number	AMC Repo/Risk/2023-24/70
Circular Date	March 22, 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 26, 2024, are given below.

ISIN	ISSUER NAME
INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED
INE121A07RY7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
INE040A08AK2	HDFC BANK 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

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