

AMC Repo Clearing Limited

| Circular Reference Number | AMC Repo/Risk/2024-25/02 |
|---------------------------|--------------------------|
| Circular Date | April 05, 2024 |
| Department | Risk |

To

All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 08, 2024, are given below.

| ISIN | ISSUER NAME |
|--------------|---|
| INE556F08KP4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| INE261F08EH1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |
| INE202E08193 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED |
| INE081A08348 | TATA STEEL LIMITED |
| INE414G07JB8 | MUTHOOT FINANCE LIMITED |
| INE733E08254 | NTPC 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.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory Amit Bodas

| Contact | 022-6906 8010/8016 |
|---------|-------------------------|
| Email | operation@arclindia.com |