



Circular Reference Number	AMC Repo/Ops/2024-25/07
Circular Date	April 15, 2024
Department	Operations

To

All Members / Participants

Sub: Annual Subscription fees payable by Clearing Members/Participants of AMC Repo Clearing Ltd.

This is with reference to AMC Repo Clearing Limited (ARCL) Master circular no. AMC Repo/Ops/2023/06, dated July 21, 2023, regarding the payment of Annual Subscription Fees. For registered Clearing Members and Participants, Annual Subscription charges will be applicable from subsequent financial year of registration. Clearing Members/Participants, registered in past financial years are required to pay Annual Subscription fees of Rs. 10,000/- + GST @18% for Financial Year 2024-25 in the following ARCL bank account on or before June 30, 2024.

<b>Bank Name</b>	HDFC Bank Limited
<b>Account Name</b>	AMC Repo Clearing Limited Business A/C
<b>Bank Account Number</b>	57500000765626
<b>IFSC Code</b>	HDFC0000060
<b>Branch</b>	FORT

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

For and on behalf AMC Repo Clearing Limited

**Authorized Signatory**  
**Shweta Bhatt**

<b>Contact</b>	<b>022-6906-8009/8010/8012</b>
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