

AMC Repo Clearing Limited

Investment Policy for the Core Settlement Guarantee Fund Corpus (approved by the Governing Board)

Instruments for Investment

The instruments in which investments may be made are Fixed Deposits, Treasury Bills, Central Government Securities and liquid schemes of Debt Mutual Funds.

Maturity Profile/Ratio of Long-term and Short-term Investment

The maturity profile of the securities in investment portfolio may depend entirely on the liquidity requirements.

Investment in Fixed Deposits

Placement of Fixed Deposits is restricted to banks Which have a net-worth above Rs.500.00 crores and are rated A1+ or its equivalent.

Investment in units of Mutual Fund

Investment may be made in Liquid Schemes and Overnight Schemes of the Debt Mutual Funds, subject to the maximum of 10% of the investible surplus at the time of making such investments.

Investment in Government Securities/Treasury Bills

Investments may be made in Central Government Securities and Treasury Bills. No limits may be applicable to Government Securities and Treasury Bills.