

## PRESS RELEASE

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### **AMC Repo Clearing Ltd. Achieves Record Trading Volumes, Underscoring Strong Market Adoption**

AMC Repo Clearing Limited (ARCL), today announced record-breaking activity on its platform, with the highest-ever daily volume of **₹8,169.10 crores** and the highest-ever monthly volume of **₹1,05,700.95 crores** since inception. The platform also recorded its highest average daily volume for the month at **₹5,872.28 crores**.

Amid year-end liquidity pressures, repo rates for corporate bonds were observed in the range of **7.00% to 8.25%**, reflecting heightened demand for short-term funding. Mutual Funds are primarily lenders on the platform. However, on the last working day of the current financial year, few Mutual Funds were actively borrowing in the market.

Since commencing operations on July 28, 2023, ARCL has facilitated cumulative repo transactions in corporate debt securities exceeding **₹10.98 trillion**. On a year-on-year basis, volumes have grown by more than **150%**, highlighting strong and accelerating adoption by market participants.

ARCL was setup under a regulatory initiative to deepen and develop the corporate bond market in India. The platform is designed to enhance liquidity, improve price discovery, and provide an efficient and transparent mechanism for secured borrowing and lending in corporate bonds.

#### **About AMC Repo Clearing Limited**

AMC Repo Clearing Limited (ARCL), is a Limited Purpose Clearing Corporation, set up in 2021. The company is promoted by 37 Asset Management Companies having Debt Assets Under Management.

ARCL is recognised by SEBI under SECC Regulations, 2018 to offer central counterparty (CCP) services for repo transactions in corporate debt securities as well as to act as a Tri-party Repo agent for corporate debt securities. ARCL has been accorded the status as a Market Infrastructure Institution (MII) by SEBI.

ARCL is authorized by Reserve Bank of India (RBI) to provide the central counterparty services (CCP) for tri-party repo in corporate debt securities under Payment & Settlement Systems Act, 2007. RBI has also authorized ARCL to act as Tri-party Repo agent for repo transactions in corporate debt securities.

ARCL provides clearing and settlement services and settlement guarantee for repo transactions in corporate debt securities traded on recognised stock exchanges. Eligible market participants can borrow by providing corporate bonds, commercial paper, certificate of deposits and subordinate Tier-II bonds as collateral.

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