



tri-party repo newsletter

March 2025 | Issue No. 10

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1 ARCL Tri-party Repo

1.1 Business Growth and Volume

Year	No. of Days	Traded Value (Rs. Crs)	Total No. of Trades	Average Daily Value (Rs. Crs)	Avg. No of Trades	Avg. Trade Size (Rs. Crs)
2024-25*	241	2,97,800.00	2,870	1,235.68	12	103.76
2023-24**	160	33,778.00	536	211.11	3	63.02

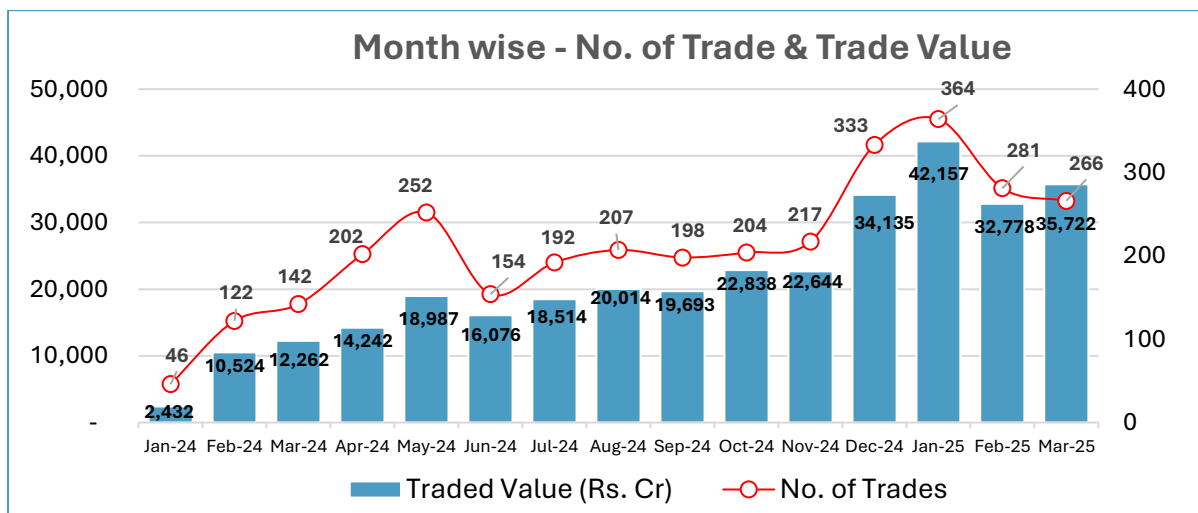
* Till March 28, 2025

** Launch on July 28, 2023.

1.2 Monthly Volume

Period	No. of Days	Trades	Total Value (Rs. Crs)	Average Daily Trades	Average Daily Value (Rs. Crs)	Average Trade Size (Rs. Crs)
Mar-2025	19	266	35,722.20	14	1880.12	134.29
Feb-2025	18	281	32,778.40	16	1,821.02	116.65
Jan-2025	23	364	42,156.90	16	1,832.91	115.82
Dec-2024	21	333	34,134.50	16	1,625.45	102.51
Nov-2024	18	217	22,644.10	12	1,258.00	104.35
Oct-2024	22	204	22,838.00	9	1,038.09	111.95
Sep-2024	20	198	19,693.00	10	984.65	99.46
Aug-2024	21	207	20,014.00	10	953.05	96.69
Jul-2024	22	192	18,514.00	9	841.55	96.43
Jun-2024	19	154	16,076.00	8	846.11	104.39
May-2024	20	252	18,987.00	13	949.35	75.35
Apr-2024	18	202	14,241.90	11	791.22	70.50
Mar-2024	18	142	12,262.00	8	681.22	86.35
Feb-2024	20	122	10,524.00	6	526.20	86.26
Jan-2024	21	46	2,432.00	2	115.81	52.87
Dec-2023	20	74	3,225.00	4	161.25	43.58
Nov-2023	20	100	3,870.00	5	193.50	38.70
Oct-2023	20	32	825.00	2	41.25	25.78
Sep-2023	18	8	160.00	-	8.89	20.00
Aug-2023	-	-	-	-	-	-
Jul-2023 *	2	12	480.00	6	240.00	40.00

* Launch on July 28, 2023.



1.3 Daily Trades – Tri-party Repo

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crs)
28-03-2025	PSBFIAAA	T0	5	02-04-2025	7.57	5	591.90
28-03-2025	NBHFCAAA	T0	5	02-04-2025	7.50	4	450.00
27-03-2025	PSBFIAAA	T0	1	28-03-2025	6.29	10	1006.90
27-03-2025	NBHFCAAA	T0	1	28-03-2025	6.26	3	700.00
26-03-2025	PSBFIAAA	T0	1	27-03-2025	6.45	6	866.90
26-03-2025	NBHFCAAA	T0	1	27-03-2025	6.45	3	700.00
25-03-2025	PSBFIAAA	T0	1	26-03-2025	6.60	10	954.90
25-03-2025	NBHFCAAA	T0	1	26-03-2025	6.60	3	700.00
24-03-2025	PSBFIAAA	T0	1	25-03-2025	6.54	10	1286.90
24-03-2025	NBHFCAAA	T0	1	25-03-2025	6.50	3	700.00
21-03-2025	PSBFIAAA	T0	3	24-03-2025	6.64	12	1646.90
21-03-2025	NBHFCAAA	T0	3	24-03-2025	6.63	6	785.00
20-03-2025	PSBFIAAA	T0	1	21-03-2025	6.65	12	1368.90
20-03-2025	NBHFCAAA	T0	1	21-03-2025	6.64	4	750.00
19-03-2025	PSBFIAAA	T0	1	20-03-2025	6.64	11	1377.90
19-03-2025	NBHFCAAA	T0	1	20-03-2025	6.63	7	1027.10
18-03-2025	PSBFIAAA	T0	1	19-03-2025	6.53	11	1378.90
18-03-2025	NBHFCAAA	T0	1	19-03-2025	6.52	5	740.00
17-03-2025	PSBFIAAA	T0	1	18-03-2025	6.55	11	1238.90
17-03-2025	NBHFCAAA	T0	1	18-03-2025	6.55	4	750.00
13-03-2025	PSBFIAAA	T0	4	17-03-2025	6.48	12	1216.90
13-03-2025	NBHFCAAA	T0	4	17-03-2025	6.44	4	750.00
12-03-2025	PSBFIAAA	T0	7*	19-03-2025	6.75	1	200.00
12-03-2025	PSBFIAAA	T0	1	13-03-2025	6.43	13	1381.90
12-03-2025	NBHFCAAA	T0	1	13-03-2025	6.42	5	1050.00
11-03-2025	PSBFIAAA	T0	7*	18-03-2025	6.75	1	140.00
11-03-2025	PSBFIAAA	T0	1	12-03-2025	6.46	9	1201.90
11-03-2025	NBHFCAAA	T0	1	12-03-2025	6.45	6	1049.00
10-03-2025	PSBFIAAA	T0	1	11-03-2025	6.36	10	946.90
10-03-2025	NBHFCAAA	T0	1	11-03-2025	6.38	5	1050.00
07-03-2025	PSBFIAAA	T0	3	10-03-2025	6.13	6	691.90
07-03-2025	NBHFCAAA	T0	3	10-03-2025	6.13	6	855.00
06-03-2025	PSBFIAAA	T0	1	07-03-2025	6.11	6	691.90
06-03-2025	NBHFCAAA	T0	1	07-03-2025	6.14	4	790.00
05-03-2025	PSBFIAAA	T0	1	06-03-2025	6.19	6	771.90
05-03-2025	NBHFCAAA	T0	1	06-03-2025	6.25	4	790.00
04-03-2025	PSBFIAAA	T0	1	05-03-2025	6.30	8	771.90
04-03-2025	NBHFCAAA	T0	1	05-03-2025	6.27	4	790.00
04-03-2025	CORPAA	T0	1	05-03-2025	6.40	1	25.00
03-03-2025	PSBFIAAA	T0	1	04-03-2025	6.41	11	746.90
03-03-2025	NBHFCAAA	T0	1	04-03-2025	6.40	4	790.00

1.4 Repo Tenor Analysis

Period	Overnight		2-3 Days		4-7 Days	
	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value
Mar-2025	78.57	79.49	11.28	11.14	10.15	9.37
Feb-2025	71.17	66.79	28.83	33.21	0.00	0.00
Jan-2025	78.02	77.47	21.70	22.20	0.28	0.33
Dec-2024	73.87	74.36	26.13	25.64	0.00	0.00
Nov-2024	73.27	73.76	19.35	20.06	7.37	6.17

Period	Overnight		2-3 Days		4-7 Days	
	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value
Oct-2024	74.51	71.21	21.08	25.62	4.41	3.17
Sep-2024	73.23	74.36	20.71	20.53	6.06	5.12
Aug-2024	70.53	70.96	28.02	27.70	1.45	1.35
Jul-2024	74.48	75.75	24.48	23.17	1.04	1.08
Jun-2024	79.87	79.62	14.29	15.03	5.84	5.35
May-2024	71.03	69.48	25.00	25.22	3.97	5.30
Apr-2024	54.95	55.48	45.05	44.52	0.00	0.00
Mar-2024	69.72	70.09	13.38	11.56	16.90	18.34
Feb-2024	81.97	81.47	13.93	14.11	4.10	4.42
Jan-2024	82.61	84.87	6.52	1.77	10.87	13.36
Dec-2023	81.08	82.17	12.16	10.85	6.76	6.98
Nov-2023	63.00	63.44	26.00	24.55	11.00	12.02
Oct-2023	68.75	66.67	31.25	33.33	0.00	0.00
Sep-2023	62.50	78.13	37.50	21.88	0.00	0.00
Aug-2023	0.00	0.00	0.00	0.00	0.00	0.00
Jul-2023*	0.00	0.00	100.00	100.00	0.00	0.00

* Launch on July 28, 2023

1.5 Basket wise Trade Analysis

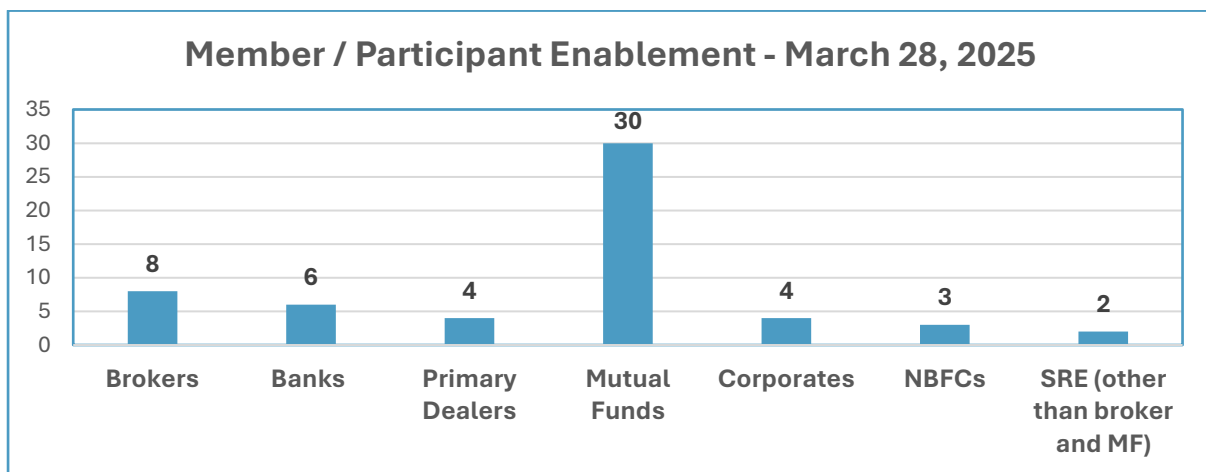
Basket Type	% of Total Trades	% of Total Value	Average Trade Size (Rs. Crs)	Weighted Average Rate (%)	Max Rate (%)	Min Rate (%)
PSBFI AAA	68.05	57.33	113.16	6.50	7.75	6.08
NBHFC AAA	31.58	42.60	181.14	6.46	7.50	6.10
CORP AA	0.38	0.07	25.00	6.40	6.40	6.40

1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
Mar-2025	1,43,903.35	22,441.43	84.41
Feb-2025	1,31,699.74	16,231.18	87.68
Jan-2025	1,69,421.45	19,106.69	88.72
Dec-2024	1,34,617.46	12,895.79	90.42
Nov-2024	89,372.31	12,472.94	86.04
Oct-2024	92,889.43	17,106.15	81.58
Sep-2024	77,670.82	16,311.80	79.00
Aug-2024	79,334.55	16,855.52	78.75
Jul-2024	74,546.04	13,501.83	81.89
Jun-2024	64,675.18	9,071.54	85.97
May-2024	75,608.62	12,627.09	83.30
Apr-2024	56,706.86	8,201.85	85.54
Mar-2024	48,793.38	7,054.92	85.54
Feb-2024	41,790.42	6,121.36	85.35
Jan-2024	8,776.65	2,153.57	75.46
Dec-2023	13,498.23	4,949.68	63.33
Nov-2023	14,927.4	6,158.34	58.74

1.7 Participant Category Analysis

Category of Participant	Number of trades	Borrower			Lender			
		Trade value	% of Total Trades	% of Total Value	Number of trades	Trade value	% of Total Trades	% of Total Value
Stockbroker	0	0.00	0.00	0.00	2	8.00	0.75	0.02
Bank	5	519.00	1.88	1.45	28	1,997.50	10.53	5.59
Primary	181	31,072.00	68.05	86.98	0	0.00	0.00	0.00
Mutual Fund	1	13.00	0.38	0.04	236	33,716.70	88.72	94.39
Corporate	15	1,594.00	5.64	4.46	0	0.00	0.00	0.00
NBFC	43	1,231.10	16.17	3.45	0	0.00	0.00	0.00
Merchant Banker	21	1,293.00	7.89	3.62	0	0.00	0.00	0.00



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
Mar-25	6.48	6.14	6.27	6.38
Feb-25	6.51	6.24	6.32	7.61
Jan-25	6.79	6.52	6.62	7.30
Dec-24	6.80	6.54	6.58	6.87
Nov-24	6.60	6.44	6.42	6.53
Oct-24	6.52	6.36	6.40	7.11
Sept-24	6.66	6.41	6.52	6.75
Aug-24	6.68	6.37	6.45	7.79
Jul-24	6.68	6.43	6.46	6.89
Jun-24	6.77	6.49	6.51	7.01
May-24	6.75	6.53	6.56	7.67
Apr-24	6.73	6.53	6.48	7.67
Mar-24	6.84	6.52	6.60	6.82
Feb-24	6.83	6.14	6.24	7.18
Jan-24	7.08	6.74	6.79	7.72
Dec-23	7.03	6.76	6.78	7.84
Nov-23	7.03	6.77	6.79	7.06

Source: ARCL, RBI - Money Market Operations and CCIL

1.9 Comparison between ARCL Repo and OTC Corporate Bond Repo

Trade Date	ARCL Repo Trades		OTC Repo Trades			
	No. of Trades	Traded Value (Rs. Crores)	ARCL Eligible ISIN No. of Trades	ARCL Eligible ISIN Traded Value (Rs. Crores)	ARCL Ineligible ISIN No. of trades	ARCL Ineligible ISIN Traded Value (Rs. Crores)
03-Mar-25	15	1536.90	0	0.00	2	300.00
04-Mar-25	13	1586.90	0	0.00	2	65.35
05-Mar-25	10	1561.90	0	0.00	1	200.00
06-Mar-25	10	1481.90	1	350.00	0	0.00
07-Mar-25	12	1546.90	0	0.00	0	0.00
10-Mar-25	15	1996.90	0	0.00	0	0.00
11-Mar-25	16	2390.90	0	0.00	0	0.00
12-Mar-25	19	2631.90	0	0.00	0	0.00
13-Mar-25	16	1966.90	0	0.00	0	0.00
17-Mar-25	15	1988.90	0	0.00	0	0.00
18-Mar-25	16	2118.90	0	0.00	0	0.00
19-Mar-25	18	2405.00	0	0.00	0	0.00
20-Mar-25	16	2118.90	0	0.00	0	0.00
21-Mar-25	18	2431.90	0	0.00	0	0.00
24-Mar-25	13	1986.90	0	0.00	0	0.00
25-Mar-25	13	1654.90	0	0.00	0	0.00
26-Mar-25	9	1566.90	0	0.00	0	0.00
27-Mar-25	13	1706.90	0	0.00	1	25.00
28-Mar-25	9	1041.90	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in March 2025

Sr.No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA FINANCE LIMITED	11,77,026.00	AAA	NBFC
2	ADITYA BIRLA FINANCE LIMITED	5,81,447.00	AAA	NBFC
3	ADITYA BIRLA FINANCE LIMITED	52,18,685.00	AAA	NBFC
4	ADITYA BIRLA FINANCE LIMITED	12,70,973.00	AAA	NBFC
5	ADITYA BIRLA FINANCE LIMITED	15,88,907.00	AAA	NBFC
6	ADITYA BIRLA FINANCE LIMITED	1,38,904.00	AAA	NBFC
7	ADITYA BIRLA HOUSING FINANCE LIMITED	4,27,531.00	AAA	HFC
8	AXIS FINANCE LIMITED	13,37,525.00	AAA	NBFC
9	BAJAJ FINANCE LTD	12,54,794.55	AAA	NBFC
10	BAJAJ FINANCE LTD	6,77,298.00	AAA	NBFC
11	BAJAJ FINANCE LTD	13,35,623.30	AAA	NBFC
12	CAN FIN HOMES LIMITED	4,96,356.00	AAA	HFC
13	CAN FIN HOMES LIMITED	16,36,178.00	AAA	HFC
14	CANARA BANK	2,00,00,000.00	AAA	BANK
15	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD	11,75,000.00	AA+	NBFC
16	EXPORT IMPORT BANK OF INDIA	61,71,164.00	AAA	FI
17	HDB FINANCIAL SERVICES LIMITED	6,93,828.00	AAA	NBFC
18	HDB FINANCIAL SERVICES LIMITED	5,06,164.00	AAA	NBFC
19	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	16,25,000.00	AAA	CORP
20	HINDUSTAN ZINC LIMITED	6,00,459.00	AAA	CORP
21	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	1,27,67,161.00	AAA	PSU
22	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14,45,339.00	AAA	PSU

Sr.No.	Name of the issuer	Amount in Rs.	Category	Rating
23	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	1,00,00,000.00	AAA	PSU
24	IIFL FINANCE LIMITED	1,35,185.00	AA	NBFC
25	IIFL FINANCE LIMITED	2,16,986.00	AA	NBFC
26	India Grid Trust	85,76,208.00	AAA	CORP
27	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	35,01,048.00	AAA	PSU
28	INDIAN RAILWAY FINANCE CORPORATION LIMITED	1,51,27,397.00	AAA	PSU
29	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	45,51,850.00	AAA	PSU
30	L & T FINANCE LTD	1,45,096.00	AAA	NBFC
31	LIC HOUSING FINANCE LIMITED	9,22,466.00	AAA	HFC
32	LIC HOUSING FINANCE LIMITED	30,31,606.00	AAA	HFC
33	LIC HOUSING FINANCE LIMITED	10,00,000.00	AAA	HFC
34	LIC HOUSING FINANCE LIMITED	3,49,90,411.00	AAA	HFC
35	MUTHOOT FINANCE LIMITED	14,05,263.00	AA+	NBFC
36	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	1,79,79,452.00	AAA	FI
37	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	1,22,19,268.00	AAA	FI
38	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	1,47,00,000.00	AAA	PSU
39	NTPC LIMITED	3,00,04,297.00	AAA	PSU
40	POWER FINANCE CORPORATION LTD.	81,34,959.00	AAA	PSU
41	POWER FINANCE CORPORATION LTD.	1,51,77,021.00	AAA	PSU
42	POWER FINANCE CORPORATION LTD.	66,60,079.00	AAA	PSU
43	POWER FINANCE CORPORATION LTD.	9,09,438.00	AAA	PSU
44	REC LIMITED	1,82,53,009.00	AAA	PSU
45	SHRIRAM FINANCE LIMITED	1,15,616.00	AA+	NBFC
46	SHRIRAM HOUSING FINANCE LIMITED	3,57,123.00	AA	HFC
47	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,50,00,000.00	AAA	FI
48	SUNDARAM HOME FINANCE LIMITED	1,49,589.00	AAA	HFC
49	TATA CAPITAL LIMITED	3,75,890.00	AAA	NBFC
50	TATA CAPITAL LIMITED	1,79,479.00	AAA	NBFC
51	TATA CAPITAL LIMITED	3,59,496.00	AAA	NBFC
52	ULTRATECH CEMENT LIMITED	25,00,000.00	AAA	CORP
53	ULTRATECH CEMENT LIMITED	14,98,398.00	AAA	CORP

1.11 New Eligible ISINs added in March 2025

Sr.No.	ISIN	Issuer Name	Baskets	Maturity
1	INE831R07565	ADITYA BIRLA HOUSING FINANCE LIMITED	NBHFCAAA	11-08-2028
2	INE031A08947	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	PSBFIAAA	12-03-2035
3	INE498L07012	L&T FINANCE LIMITED	NBHFCAAA	04-01-2027
4	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-04-2026
5	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-07-2028
6	INE414G07JM5	MUTHOOT FINANCE LTD	NBHFCAA+	02-03-2028
7	INE477A07423	CAN FIN HOMES LIMITED	NBHFCAA+	18-05-2027
8	INE860H07JE4	ADITYA BIRLA FINANCE LTD	NBHFCAAA	18-05-2029
9	INE860H07JD6	ADITYA BIRLA FINANCE LTD	NBHFCAAA	18-02-2030
10	INE115A07RE1	LIC HOUSING FINANCE LIMITED	NBHFCAAA	18-03-2027
11	INE020B08FR6	RURAL ELECTRIFICATION CORPORATION LIMITED	PSBFIAAA	29-02-2028

Sr.No.	ISIN	Issuer Name	Baskets	Maturity
12	INE020B08FQ8	RURAL ELECTRIFICATION CORPORATION LIMITED	PSBFIAAA	28-02-2035
13	INE267A08020	HINDUSTAN ZINC LIMITED	CORPAAA	21-03-2026
14	INE267A08038	HINDUSTAN ZINC LIMITED	CORPAAA	20-03-2027
15	INE267A08046	HINDUSTAN ZINC LIMITED	CORPAAA	20-03-2028
16	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	15-09-2028
17	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	21-03-2030
18	INE733E08262	NTPC LIMITED	PSBFIAAA	20-03-2040
19	INE498L07038	L&T FINANCE LIMITED	NBHFCAAA	16-06-2027
20	INE498L07046	L&T FINANCE LIMITED	NBHFCAAA	30-09-2027
21	INE916DA7SJ7	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	13-07-2028
22	INE498L07111	L&T FINANCE LIMITED	NBHFCAAA	29-03-2030
23	INE795G08043	HDFC LIFE INSURANCE COMPANY LIMITED	TRIIAAA	14-02-2035
24	INE071G07801	ICICI HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-02-2030
25	INE071G07793	ICICI HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-04-2028
26	INE121A07SL2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	NBHFCAA+	17-02-2028
27	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-04-2028
28	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2032
29	INE115A07RD3	LIC HOUSING FINANCE LIMITED	NBHFCAAA	21-02-2030
30	INE140A07815	PIRAMAL ENTERPRISES LIMITED	CORPAA	23-02-2035
31	INE432R07455	TRUHOME FINANCE LIMITED	NBHFCAA	27-08-2027
32	INE557F08GD6	NATIONAL HOUSING BANK	PSBFIAAA	02-01-2032
33	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2030
34	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	11-06-2029
35	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2035
36	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	PSBFIAAA	27-02-2036
37	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	28-05-2035
38	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	21-03-2030
39	INE733E08262	NTPC LIMITED	PSBFIAAA	20-03-2040
40	INE498L07038	L&T FINANCE LIMITED	NBHFCAAA	16-06-2027
41	INE498L07046	L&T FINANCE LIMITED	NBHFCAAA	30-09-2027
42	INE916DA7SJ7	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	13-07-2028
43	INE498L07111	L&T FINANCE LIMITED	NBHFCAAA	29-03-2030
44	INE795G08043	HDFC LIFE INSURANCE COMPANY LIMITED	TRIIAAA	14-02-2035
45	INE071G07801	ICICI HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-02-2030
46	INE071G07793	ICICI HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-04-2028
47	INE121A07SL2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	NBHFCAA+	17-02-2028
48	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-04-2028
49	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2032
50	INE115A07RD3	LIC HOUSING FINANCE LIMITED	NBHFCAAA	21-02-2030
51	INE140A07815	PIRAMAL ENTERPRISES LIMITED	CORPAA	23-02-2035
52	INE432R07455	TRUHOME FINANCE LIMITED	NBHFCAA	27-08-2027
53	INE557F08GD6	NATIONAL HOUSING BANK	PSBFIAAA	02-01-2032
54	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2030
55	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	11-06-2029
56	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2035
57	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	PSBFIAAA	27-02-2036

Sr.No.	ISIN	Issuer Name	Baskets	Maturity
58	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	28-05-2035
59	INE477A07415	CAN FIN HOMES LIMITED	NBHFCOA+	04-01-2027
60	INE481G08115	ULTRATECH CEMENT LIMITED	CORPAAA	05-03-2030
61	INE481G08123	ULTRATECH CEMENT LIMITED	CORPAAA	03-03-2028

2 Regulatory Updates

2.1 SEBI Reports for Public Comments

Date	Consultation Paper
20-Mar-2025	Consultation Paper on certain Amendments to SEBI (ICDR) Regulations, 2018, (“ICDR Regulations”) and SEBI (SBEB & SE) Regulations, 2021, (“SBEB Regulations”)
20-Mar-2025	Consultation paper on review of provisions pertaining to Electronic Book Provider (EBP) Platform and Request for Quote (RFQ) Platform
28-Mar-2025	Consultation Paper on Draft Circular on “Rating of Municipal Bonds on the Expected Loss (EL) based Rating Scale”

2.2 ARCL Circulars

Date	Circular Details
05-Mar-2025	Uniform penalty structure for Clearing Members and Participants
17-Mar-2025	Settlement Calendar April 2025
28-Mar-2025	SEBI Annual Clearing Membership Fees payable by Clearing Members of AMC Repo Clearing Ltd for FY 2025-26
28-Mar-2025	List of eligible securities for April 2025

About Us

AMC Repo Clearing Limited (ARCL), is a Limited Purpose Clearing Corporation, recognized by SEBI under SECC Regulations 2018, with the objective of providing clearing and settlement services with guaranteed settlement for repo trades in corporate debt securities.

RBI has granted Certificate of Authorisation to ARCL under Payment and Settlement System (PSS) Act, 2007, to offer Central Counterparty (CCP) services for repo transactions and it has also approved ARCL to act as a Tri-party Repo agent for tri-party repo trades in corporate debt securities.

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Disclaimer

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