

tri-party bond repo newsletter

September 2025 | Issue No. 16

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Key Highlights for September 2025

AMC Repo Clearing Ltd. (ARCL), a Limited Purpose Clearing Corporation, is delighted to announce a remarkable accomplishment in the Tri-party Repo for Corporate Debt Securities, having exceeded ₹ 62,500 crores in the month of September 2025 and recorded 488 trades for the first time in August 2025. This achievement signifies the highest monthly traded value and average daily volume for September 2025.

- A record-setting volume of ₹ 62,903.15 crores for September 2025
- Average daily volume surpassed ₹ 2,995.39 crores for September 2025
- A record daily volume of ₹ 4535.55 crores on September 30, 2025
- As on September 30, 2025, the cumulative traded volume and no of trades for FY 2025-26 for the 6-month period is close to cumulative volumes for FY 2024-25
- An increase in average trade size from ₹ 103.76 crores to ₹ 122.63 crores

1 ARCL Tri-party Repo

1.1 Business Growth and Volume

Year	No. of Days	Traded Value (Rs. Crores)	Total No. of Trades	Average Daily Value (Rs. Crores)	Avg. No of Trades	Avg. Trade Size (Rs. Crores)
2025-26*	122	2,70,285.55	2204	2,215.46	19	122.63
2024-25	241	2,97,800.00	2870	1,235.68	12	103.76
2023-24**	160	33,778.00	536	211.11	3	63.02

* Till September 30, 2025

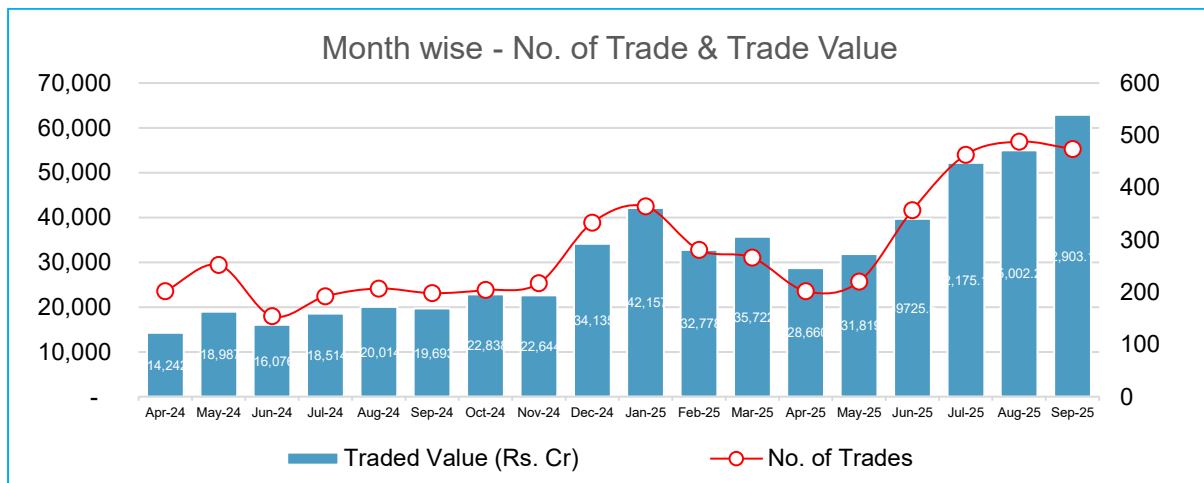
** Launch on July 28, 2023.

1.2 Monthly Volume

Period	No. of Days	Total		Average Daily		Average Trade Size (Rs. Crores)
		Trades	Value (Rs. Crores)	Trades	Value (Rs. Crores)	
Sep-2025	21	474	62,903.15	23	2,995.39	132.71
Aug-2025	19	488	55,002.20	26	2,894.85	112.71
Jul-2025	23	463	52,175.10	20	2,268.48	112.69
Jun-2025	21	357	39,725.50	17	1,891.69	111.28
May-2025	20	220	31,819.40	11	1,590.97	144.63
Apr-2025	18	202	28,660.20	11	1,592.23	141.88
Mar-2025	19	266	35,722.20	14	1,880.12	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

Period	No. of Days	Total		Average Daily		Average Trade Size (Rs. Crores)
		Trades	Value (Rs. Crores)	Trades	Value (Rs. Crores)	
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. Crores)
30-09-2025	PSBFIAAA	T0	1	01-10-2025	5.74	18	2020.55
30-09-2025	NBHFCAAA	T0	1	01-10-2025	5.72	9	1915.00
30-09-2025	CPA1+	T0	1	01-10-2025	5.73	2	500.00
30-09-2025	CDA1+	T0	1	01-10-2025	5.85	1	100.00
29-09-2025	PSBFIAAA	T0	1	30-09-2025	5.62	15	1875.55
29-09-2025	NBHFCAAA	T0	1	30-09-2025	5.62	8	1794.00
26-09-2025	PSBFIAAA	T0	3	29-09-2025	5.71	19	2293.05
26-09-2025	NBHFCAAA	T0	3	29-09-2025	5.72	9	1794.00
25-09-2025	PSBFIAAA	T0	1	26-09-2025	5.68	14	1743.05
25-09-2025	NBHFCAAA	T0	1	26-09-2025	5.69	10	1967.25
24-09-2025	PSBFIAAA	T0	1	25-09-2025	5.66	15	2000.55
24-09-2025	NBHFCAAA	T0	1	25-09-2025	5.68	12	1894.00
23-09-2025	PSBFIAAA	T0	1	24-09-2025	5.72	15	1947.00
23-09-2025	NBHFCAAA	T0	1	24-09-2025	5.74	8	1569.00
22-09-2025	PSBFIAAA	T0	1	23-09-2025	5.67	17	1947.55
22-09-2025	NBHFCAAA	T0	1	23-09-2025	5.67	9	1769.00
19-09-2025	PSBFIAAA	T0	3	22-09-2025	5.66	13	1811.55
19-09-2025	NBHFCAAA	T0	3	22-09-2025	5.69	10	1569.00
18-09-2025	PSBFIAAA	T0	1	19-09-2025	5.71	14	1731.55
18-09-2025	NBHFCAAA	T0	1	19-09-2025	5.73	9	1569.00
17-09-2025	PSBFIAAA	T0	1	18-09-2025	5.55	13	1371.55
17-09-2025	NBHFCAAA	T0	1	18-09-2025	5.65	9	1719.00
16-09-2025	PSBFIAAA	T0	1	17-09-2025	5.57	15	1538.55
16-09-2025	NBHFCAAA	T0	1	17-09-2025	5.60	11	1766.00
15-09-2025	PSBFIAAA	T0	1	16-09-2025	5.51	18	1788.55
15-09-2025	NBHFCAAA	T0	1	16-09-2025	5.51	11	1738.95
12-09-2025	PSBFIAAA	T0	3	15-09-2025	5.51	13	1471.55
12-09-2025	NBHFCAAA	T0	3	15-09-2025	5.52	5	766.50

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crores)
11-09-2025	PSBFIAAA	T0	1	12-09-2025	5.46	15	1464.55
11-09-2025	NBHFCAAA	T0	1	12-09-2025	5.47	4	614.00
10-09-2025	TRIIAAA	T0	1	11-09-2025	5.40	1	250.00
10-09-2025	PSBFIAAA	T0	1	11-09-2025	5.42	19	2281.55
10-09-2025	NBHFCAAA	T0	1	11-09-2025	5.41	8	1136.00
09-09-2025	PSBFIAAA	T0	1	10-09-2025	5.45	15	1798.55
09-09-2025	NBHFCAAA	T0	1	10-09-2025	5.46	5	498.00
05-09-2025	PSBFIAAA	T0	4	09-09-2025	5.65	2	150.00
04-09-2025	PSBFIAAA	T0	4	08-09-2025	5.40	15	1376.55
04-09-2025	NBHFCAAA	T0	4	08-09-2025	5.44	12	1369.00
03-09-2025	PSBFIAAA	T0	1	04-09-2025	5.42	15	1289.55
03-09-2025	NBHFCAAA	T0	1	04-09-2025	5.41	5	694.00
02-09-2025	PSBFIAAA	T0	1	03-09-2025	5.43	15	1284.55
02-09-2025	NBHFCAAA	T0	1	03-09-2025	5.43	5	794.00
01-09-2025	PSBFIAAA	T0	1	02-09-2025	5.49	12	1237.55
01-09-2025	NBHFCAAA	T0	1	02-09-2025	5.51	4	694.00

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
Sep-2025	79.32	79.97	14.56	15.43	6.12	4.60
Aug-2025	69.88	68.34	25.00	26.50	5.12	5.16
Jul-2025	84.02	83.99	15.98	16.01	0.00	0.00
Jun-2025	81.51	80.77	18.49	19.23	0.00	0.00
May-2025	74.09	75.77	20.91	18.74	5.00	5.49
Apr-2025	68.32	68.35	21.29	21.58	10.40	10.07
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
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	64.77	54.72	112.13	5.58	5.95	5.38
NBHFC AAA	34.39	43.92	169.51	5.62	5.80	5.39
TRII AAA	0.21	0.40	250.00	5.40	5.40	5.40
CD A1+	0.21	0.16	100.00	5.85	5.85	5.85
CP A1+	0.42	0.79	250.00	5.73	5.85	5.60

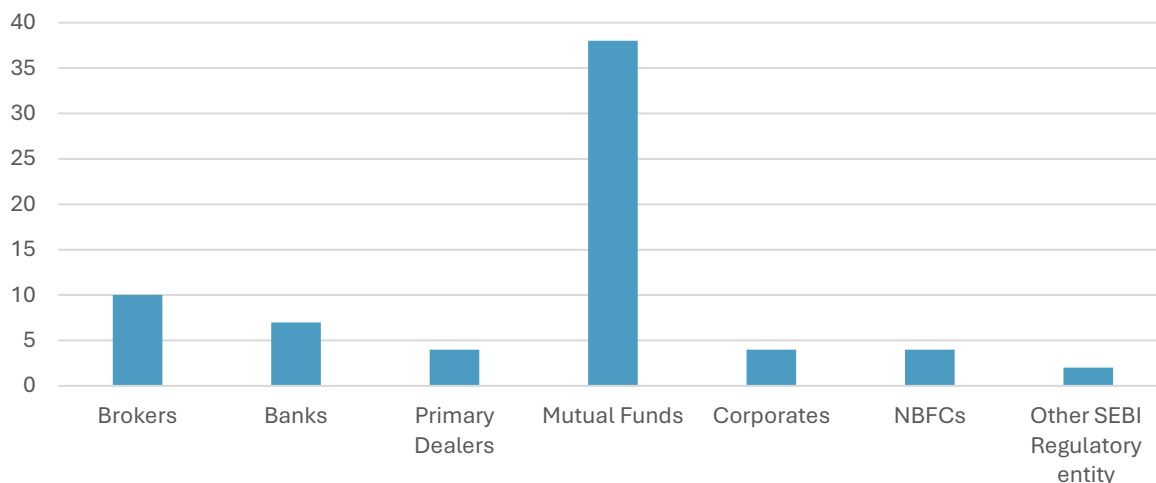
1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
Sep-2025	2,42,845.62	34603.28	85.75
Aug-2025	2,19,489.54	32,706.76	85.10
Jul-2025	2,07,083.66	31,991.56	84.55
Jun-2025	1,57,908.73	25,770.45	83.68
May-2025	1,27,479.31	22,636.47	82.24
Apr-2025	1,13,733.10	17,094.59	84.97
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	14,927.40	6,158.34	58.74

1.7 Participant Category Analysis

Category of Participant	Borrower				Lender			
	Number of Trades	Trade Value	% of Total Trades	% of Total Value	Number of Trades	Trade Value	% of Total Trades	% of Total Value
Stockbroker	20	475.00	4.22	0.76	0	0.00	0.00	0.00
Bank	10	573.00	2.11	0.91	7	322.00	1.48	0.51
Primary Dealer	215	39,917.45	45.36	63.46	0	0.00	0.00	0.00
Mutual Fund	4	720.00	0.84	1.14	464	62,231.15	97.89	98.93
Corporate	93	16,358.70	19.62	26.01	3	350.00	0.63	0.56
NBFC	65	1,930.00	13.71	3.07	0	0.00	0.00	0.00
Merchant Banker	67	2,929.00	14.14	4.66	0	0.00	0.00	0.00

Member / Participant Enablement - September 30, 2025



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
Sep-25	5.60	5.39	5.43	6.35
Aug-25	5.53	5.38	5.26	6.36
Jul-25	5.50	5.33	5.36	6.28
Jun-25	5.51	5.33	5.24	5.83
May-25	5.92	5.74	5.69	6.54
Apr-25	6.10	5.82	5.91	6.76
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		ARCL Ineligible ISIN	
			No. of Trades	Traded Value (Rs. Crores)	No. of trades	Traded Value (Rs. Crores)
01-09-2025	16	1931.55	8	195.00	0	0.00
02-09-2025	20	2078.55	8	195.00	1	200.00
03-09-2025	20	1983.55	8	195.00	0	0.00
04-09-2025	27	2745.55	8	195.00	0	0.00
05-09-2025	2	150.00	0	0.00	0	0.00

Trade Date	ARCL Repo Trades		OTC Repo Trades			
	No. of Trades	Traded Value (Rs. Crores)	ARCL Eligible ISIN		ARCL Ineligible ISIN	
			No. of Trades	Traded Value (Rs. Crores)	No. of trades	Traded Value (Rs. Crores)
09-09-2025	20	2296.55	8	195.00	0	0.00
10-09-2025	28	3667.55	8	195.00	0	0.00
11-09-2025	19	2078.55	8	195.00	0	0.00
12-09-2025	18	2238.05	8	195.00	0	0.00
15-09-2025	29	3527.50	0	0.00	0	0.00
16-09-2025	26	3304.55	8	195.00	1	42.85
17-09-2025	22	3090.55	8	195.00	0	0.00
18-09-2025	23	3300.55	8	195.00	1	100.00
19-09-2025	23	3380.55	8	195.00	0	0.00
22-09-2025	26	3716.55	8	195.00	0	0.00
23-09-2025	23	3516.00	8	195.00	0	0.00
24-09-2025	27	3894.55	8	195.00	1	50.00
25-09-2025	24	3710.30	8	195.00	0	0.00
26-09-2025	28	4087.05	8	195.00	0	0.00
29-09-2025	23	3669.55	10	425.00	0	0.00
30-09-2025	30	4535.55	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in September 2025

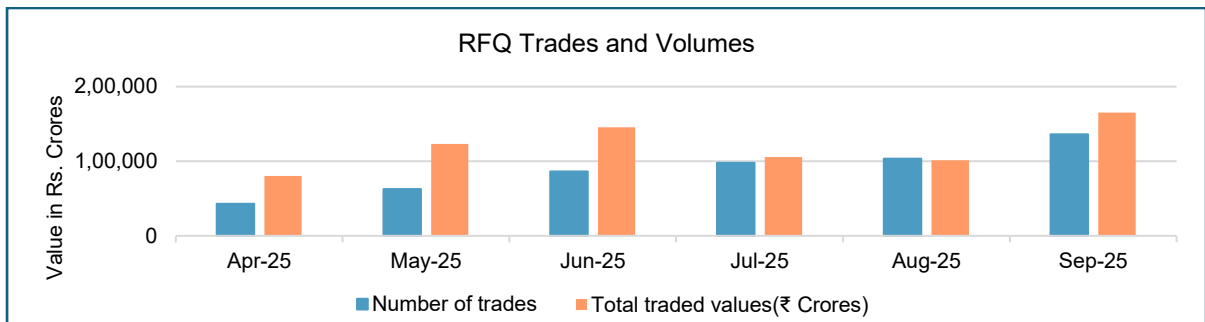
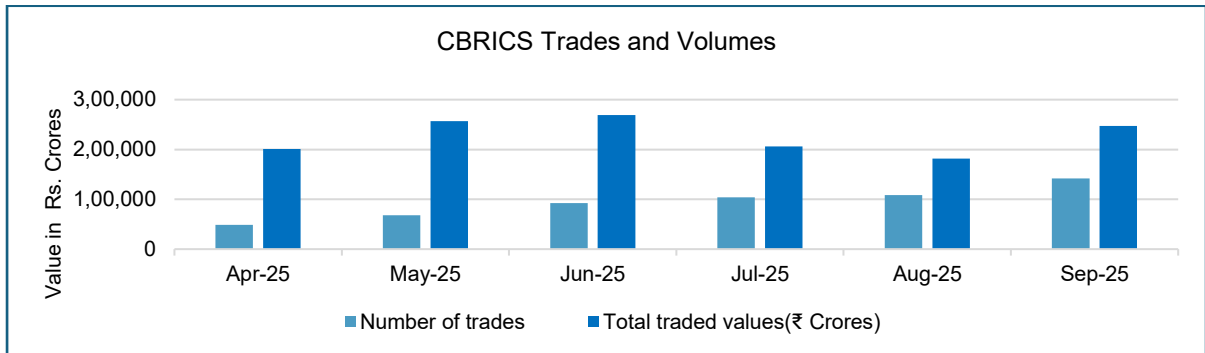
Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA CAPITAL LIMITED	1,86,986.00	AAA	HFC
2	ADITYA BIRLA CAPITAL LIMITED	1,69,95,342.00	AAA	NBFC
3	ADITYA BIRLA CAPITAL LIMITED	17,83,151.00	AAA	NBFC
4	ADITYA BIRLA HOUSING FINANCE LIMITED	7,41,998.00	AAA	NBFC
5	AXIS FINANCE LIMITED	4,91,267.00	AAA	NBFC
6	BAJAJ FINANCE LIMITED	21,93,389.00	AAA	NBFC
7	BAJAJ FINANCE LIMITED	38,83,240.00	AAA	NBFC
8	BAJAJ HOUSING FINANCE LIMITED	15,41,384.00	AAA	HFC
9	HDB FINANCIAL SERVICES LIMITED	2,31,831.00	AAA	NBFC
10	HDB FINANCIAL SERVICES LIMITED	7,23,568.00	AAA	NBFC
11	HDB FINANCIAL SERVICES LIMITED	3,93,065.00	AAA	NBFC
12	KOTAK MAHINDRA PRIME LIMITED	14,59,824.00	AAA	NBFC
13	LIC HOUSING FINANCE LIMITED	15,75,246.00	AAA	HFC
14	MINDSPACE BUSINESS PARKS REIT	6,01,644.00	AAA	CORP
15	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	67,01,143.00	AAA	FI
16	PNB HOUSING FINANCE LIMITED	4,61,174.00	AA+	HFC
17	POWER FINANCE CORPORATION LIMITED	35,44,521.00	AAA	PSU
18	SUNDARAM FINANCE LIMITED	9,98,630.00	AAA	NBFC
19	SUNDARAM FINANCE LIMITED	4,86,301.00	AAA	NBFC
20	TATA CAPITAL LIMITED	6,03,997.00	AAA	NBFC
21	TATA CAPITAL LIMITED	3,64,932.00	AAA	NBFC

1.11 New Eligible ISINs added in September 2025

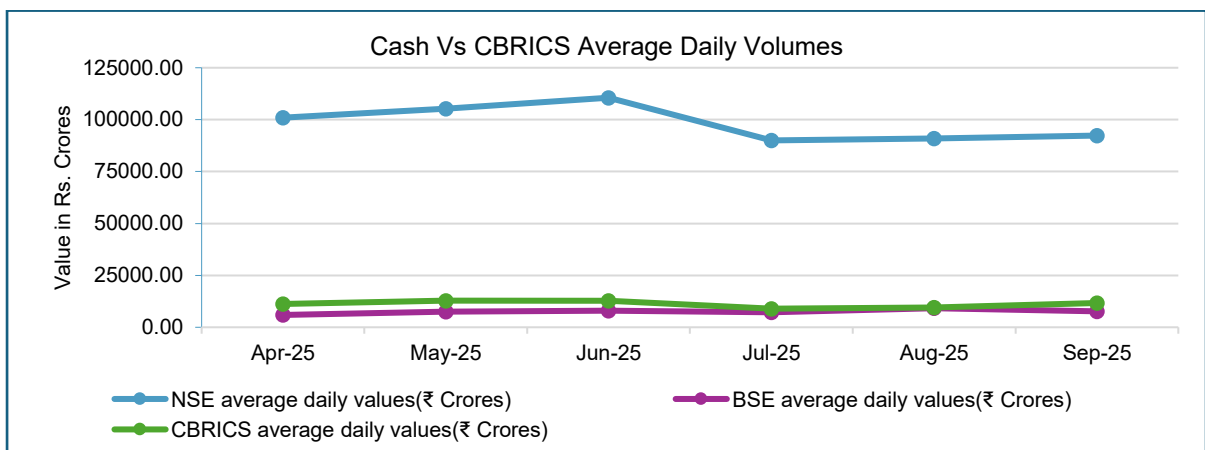
Sr. No.	ISIN	Issuer Name	Baskets	Maturity
1	INE674K07085	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	11-09-2035
2	INE674K07093	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	30-05-2029
3	INE296A07TP1	BAJAJ FINANCE LIMITED	NBHFCAAA	12-12-2028
4	INE377Y07607	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	16-10-2028
5	INE756I07F11	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	04-10-2028
6	INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	04-08-2028
7	INE916DA7TD8	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	22-09-2028
8	INE916DA7TE6	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	24-10-2028
9	INE0CCU07157	MINDSPACE BUSINESS PARKS REIT	CORPAAA	19-08-2033
10	INE0CCU07165	MINDSPACE BUSINESS PARKS REIT	CORPAAA	14-09-2027

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
11	INE261F14OL0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	18-12-2025
12	INE152D08010	NUMALIGARH REFINERY LTD	PSBFIAAA	23-09-2035
13	INE054008011	SOLAR ENERGY CORPORATION OF INDIA LIMITED	PSBFIAAA	26-09-2035
14	INE660A07RZ1	SUNDARAM FINANCE LIMITED	NBHFCAAA	10-09-2027
15	INE607M08121	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	25-04-2040

2 Secondary Market Updates

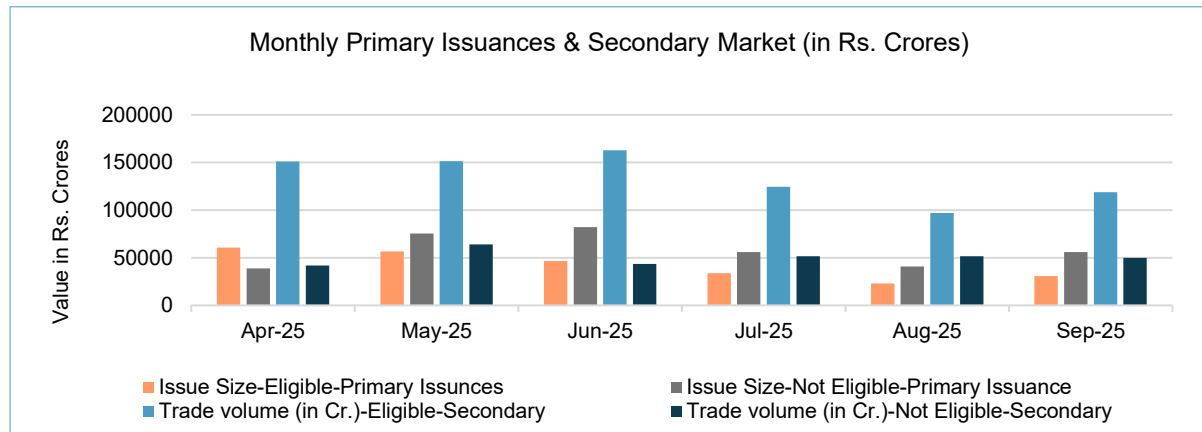


2.1 Comparison between NSE, BSE Equity Cash Market Vs CBRICS Average Daily Volumes



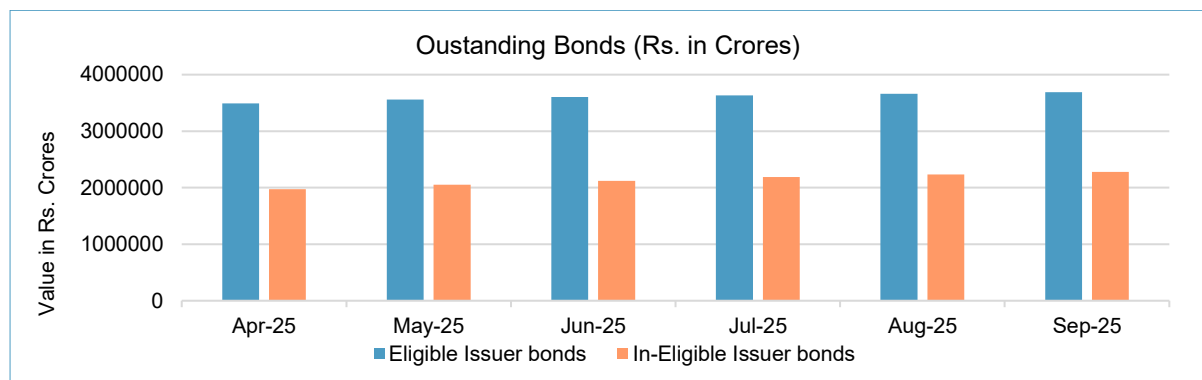
Source: NSE website, BSE website

2.2 Primary Market-Fresh Issuance Vs Secondary Market Trade



Source: NSE website, BSE website, India bonds NSDL

2.3 Outstanding Bonds



Source: India Bonds, NSDL

2.4 EBP Private placement data (ONLY LISTED BONDS)

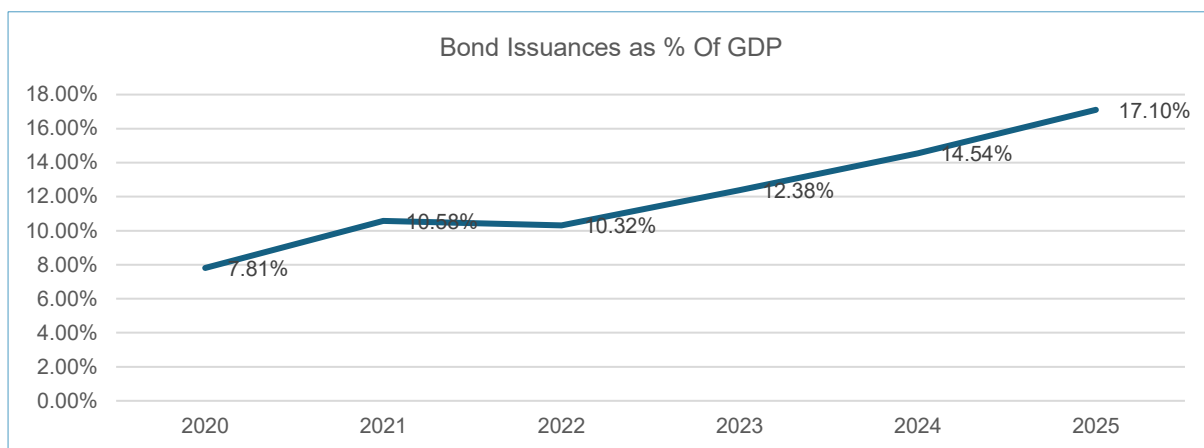
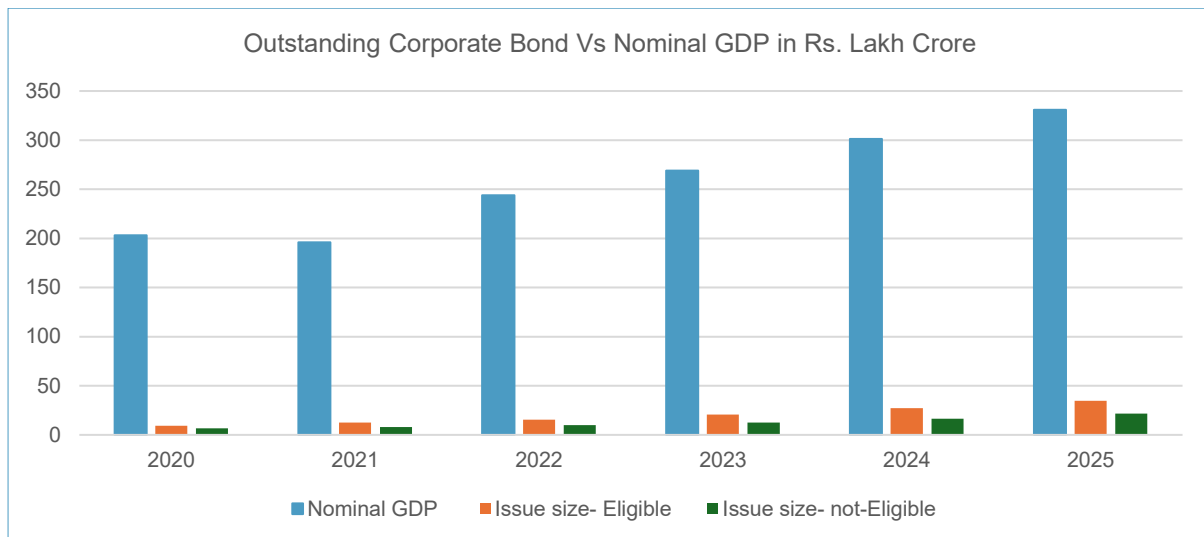
Month	No of Bonds	Issue Size in Rs. Crores
Sep-25	32	28,917.50
Aug-25	21	17,575.00
Jul-25	35	36,882.50
Jun-25	50	59,627.50
May-25	62	77,301.00

Source: NSE website, BSE website

2.5 Outstanding Corporate Bonds Size and Indian Annual GDP data

Year	Nominal GDP*	Outstanding Corporate Bonds in Rs. Crore			Bond Issuances as % of GDP	Real GDP Growth Rate
		Issue size-Eligible	Issue size-not-Eligible	Total		
2020	203.00	9.20	6.66	15.85	8%	4.00%
2021	196.00	12.63	8.11	20.74	11%	-6.60%
2022	243.80	15.33	9.83	25.16	10%	8.90%
2023	268.90	20.75	12.55	33.30	12%	5.20%
2024	301.23	27.34	16.47	43.81	15%	9.20%
2025	331.03	34.85	21.77	56.62	17%	6.50%

Source: *<https://www.mospi.gov.in/dataviz-annual-estimates-gdp%22%5D%7DThe>



3 Regulatory Updates

3.1 SEBI Reports for Public Comments

Date	Circular Details
Sept 22, 2025	Consultation Paper on Review of Framework to address the 'technical glitches' in Stock Brokers' Electronic Trading Systems'

3.2 SEBI Circulars

Date	Circular Details
Sept 25, 2025	Compliance Guidelines for Digital Accessibility Circular 'Rights of Persons with Disabilities Act, 2016 and rules made thereunder-mandatory compliance by all Regulated Entities' dated July 31, 2025 (Circular No. SEBI/HO/ITD-1/ITD_VIAP/P/CIR/2025/111)

3.3 RBI Circulars / Notifications / Press releases

Date	Circular Details
Sep 04, 2025	Change in Public Holiday under Negotiable Instruments Act – No Transactions and Settlements in Government Securities, Forex and Money Markets on September 08, 2025

3.4 ARCL Circulars

Date	Circular Details
Sept 30, 2025	Revised Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited
Sept 30, 2025	List of eligible securities as collateral for Tri-party Repo for October 2025
Sept 22, 2025	Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited
Sept 18, 2025	Trading Session from Disaster recovery Site (DR)
Sept 15, 2025	Settlement Calendar October 2025
Sept 05, 2025	Change in settlement holiday and revision in forward leg settlement
Sept 04, 2025	Change in Holiday

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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