



tri-party repo newsletter

January 2025 | Issue No. 8

Contents

1	ARCL Tri-party Repo	2
1.1	Business Growth and Volume	2
1.2	Monthly Volume	2
1.3	Daily Trades – Tri-party Repo	3
1.4	Repo Tenor Analysis	4
1.5	Basket wise Trade Analysis.....	4
1.6	Netting Factor Analysis	5
1.7	Participant Category Analysis	5
1.8	Repo Rate Comparison.....	6
1.9	Comparison between ARCL Repo and OTC Corporate Bond Repo	6
1.10	Issuer Contribution to Core SGF in January 2025	7
1.11	New Eligible ISINs added in January 2025	7
2	Regulatory Updates	8
2.1	SEBI Circulars.....	8
2.2	SEBI Reports for Public Comments	8
2.3	RBI Circulars / Notifications	8
2.4	ARCL Circulars	8
	About Us	9
	Contact Us	9
	Disclaimer	9

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*	204	2,29,299.40	2323	1124.02	11	98.71
2023-24**	160	33,778.00	536	211.11	3	63.02

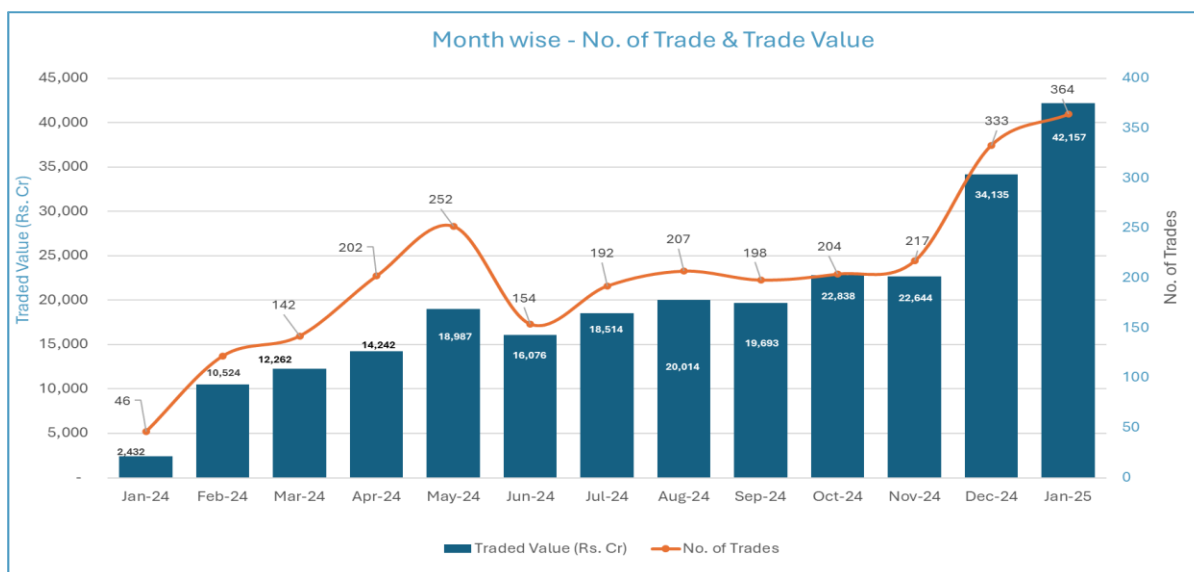
* Till January 31,2025

** 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)
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)
31-01-2025	PSBFIAAA	T0	3	03-02-2025	6.78	11	1,007.30
31-01-2025	NBHFCAAA	T0	3	03-02-2025	6.78	5	729.00
31-01-2025	CORPAAA	T0	3	03-02-2025	6.80	1	125.00
30-01-2025	PSBFIAAA	T0	1	31-01-2025	6.76	11	1,057.30
30-01-2025	NBHFCAAA	T0	1	31-01-2025	6.76	6	729.00
30-01-2025	CORPAAA	T0	1	31-01-2025	6.80	1	125.00
29-01-2025	PSBFIAAA	T0	1	30-01-2025	6.86	10	1,057.30
29-01-2025	NBHFCAAA	T0	1	30-01-2025	6.83	6	729.00
29-01-2025	CORPAAA	T0	1	30-01-2025	6.85	1	125.00
28-01-2025	PSBFIAAA	T0	1	29-01-2025	6.73	14	1,057.30
28-01-2025	NBHFCAAA	T0	1	29-01-2025	6.72	6	645.00
28-01-2025	CORPAAA	T0	1	29-01-2025	6.74	1	125.00
27-01-2025	PSBFIAAA	T0	1	28-01-2025	6.81	9	982.40
27-01-2025	NBHFCAAA	T0	1	28-01-2025	6.81	5	645.00
27-01-2025	CORPAAA	T0	1	28-01-2025	6.80	1	125.00
24-01-2025	PSBFIAAA	T0	3	27-01-2025	6.88	11	1,046.90
24-01-2025	NBHFCAAA	T0	3	27-01-2025	6.84	4	645.00
24-01-2025	CORPAAA	T0	3	27-01-2025	6.80	1	125.00
23-01-2025	PSBFIAAA	T0	1	24-01-2025	6.92	9	862.70
23-01-2025	NBHFCAAA	T0	1	24-01-2025	6.90	2	300.00
22-01-2025	PSBFIAAA	T0	1	23-01-2025	6.95	11	882.70
22-01-2025	NBHFCAAA	T0	1	23-01-2025	6.83	4	785.00
22-01-2025	CORPAAA	T0	1	23-01-2025	6.85	1	125.00
21-01-2025	PSBFIAAA	T0	1	22-01-2025	6.71	11	850.70
21-01-2025	NBHFCAAA	T0	1	22-01-2025	6.74	5	785.00
21-01-2025	CORPAAA	T0	1	22-01-2025	6.70	1	125.00
20-01-2025	PSBFIAAA	T0	1	21-01-2025	6.76	9	880.70
20-01-2025	NBHFCAAA	T0	1	21-01-2025	6.75	4	785.00
20-01-2025	CORPAAA	T0	1	21-01-2025	6.80	1	125.00
17-01-2025	PSBFIAAA	T0	3	20-01-2025	6.77	11	905.70
17-01-2025	NBHFCAAA	T0	3	20-01-2025	6.74	5	785.00
17-01-2025	CORPAAA	T0	3	20-01-2025	6.78	1	125.00
16-01-2025	PSBFIAAA	T0	1	17-01-2025	6.66	9	888.70
16-01-2025	NBHFCAAA	T0	1	17-01-2025	6.64	5	750.00
16-01-2025	CORPAAA	T0	1	17-01-2025	6.69	1	125.00
15-01-2025	PSBFIAAA	T0	1	16-01-2025	6.55	8	895.70
15-01-2025	NBHFCAAA	T0	1	16-01-2025	6.58	5	785.00
15-01-2025	CORPAAA	T0	1	16-01-2025	6.60	1	125.00
14-01-2025	PSBFIAAA	T0	1	15-01-2025	6.87	10	895.70
14-01-2025	NBHFCAAA	T0	1	15-01-2025	6.85	4	785.00
14-01-2025	CORPAAA	T0	1	15-01-2025	6.90	1	125.00
13-01-2025	PSBFIAAA	T0	1	14-01-2025	7.06	8	905.70
13-01-2025	NBHFCAAA	T0	1	14-01-2025	7.01	5	785.00
13-01-2025	CORPAAA	T0	1	14-01-2025	7.05	1	125.00
10-01-2025	PSBFIAAA	T0	3	13-01-2025	7.10	8	853.70
10-01-2025	NBHFCAAA	T0	3	13-01-2025	7.06	5	810.00
10-01-2025	CORPAAA	T0	3	13-01-2025	7.07	2	125.00
09-01-2025	PSBFIAAA	T0	1	10-01-2025	6.97	8	848.70
09-01-2025	NBHFCAAA	T0	1	10-01-2025	6.94	4	810.00
09-01-2025	CORPAAA	T0	1	10-01-2025	6.99	1	125.00
08-01-2025	PSBFIAAA	T0	1	09-01-2025	6.92	9	848.70
08-01-2025	NBHFCAAA	T0	1	09-01-2025	6.91	5	835.00
08-01-2025	CORPAAA	T0	1	09-01-2025	6.95	1	125.00
07-01-2025	PSBFIAAA	T0	1	08-01-2025	6.90	10	1,002.70

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crs)
07-01-2025	NBHFCAAA	T0	1	08-01-2025	6.86	5	835.00
07-01-2025	CORPAAA	T0	1	08-01-2025	6.90	1	125.00
06-01-2025	PSBFIAAAA	T0	7	13-01-2025	6.95	1	140.00
06-01-2025	PSBFIAAAA	T0	1	07-01-2025	6.67	10	1,053.70
06-01-2025	NBHFCAAA	T0	1	07-01-2025	6.66	5	835.00
06-01-2025	NBHFCAA+	T0	1	07-01-2025	6.80	1	25.00
06-01-2025	CORPAAA	T0	1	07-01-2025	6.70	1	125.00
06-01-2025	CORPAA+	T0	1	07-01-2025	6.80	1	25.00
06-01-2025	CORPAA	T0	1	07-01-2025	6.85	1	25.00
03-01-2025	PSBFIAAAA	T0	3	06-01-2025	6.51	8	1,074.70
03-01-2025	NBHFCAAA	T0	3	06-01-2025	6.51	5	875.00
03-01-2025	CORPAAA	T0	3	06-01-2025	6.52	1	125.00
02-01-2025	PSBFIAAAA	T0	1	03-01-2025	6.58	11	1,072.20
02-01-2025	NBHFCAAA	T0	1	03-01-2025	6.55	6	875.00
02-01-2025	CORPAAA	T0	1	03-01-2025	6.58	1	125.00
01-01-2025	PSBFIAAAA	T0	1	02-01-2025	6.67	9	1,063.70
01-01-2025	NBHFCAAA	T0	1	02-01-2025	6.69	5	625.00
01-01-2025	NBHFCAA+	T0	1	02-01-2025	6.75	1	30.00
01-01-2025	CORPAAA	T0	1	02-01-2025	6.70	1	125.00

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
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 (%)
NBHFC AAA	30.49	40.72	154.66	6.78	7.10	6.50
PSBFI AAA	62.09	52.51	97.94	6.79	7.25	6.45
CORP AAA	6.32	6.52	119.57	6.80	7.10	6.52

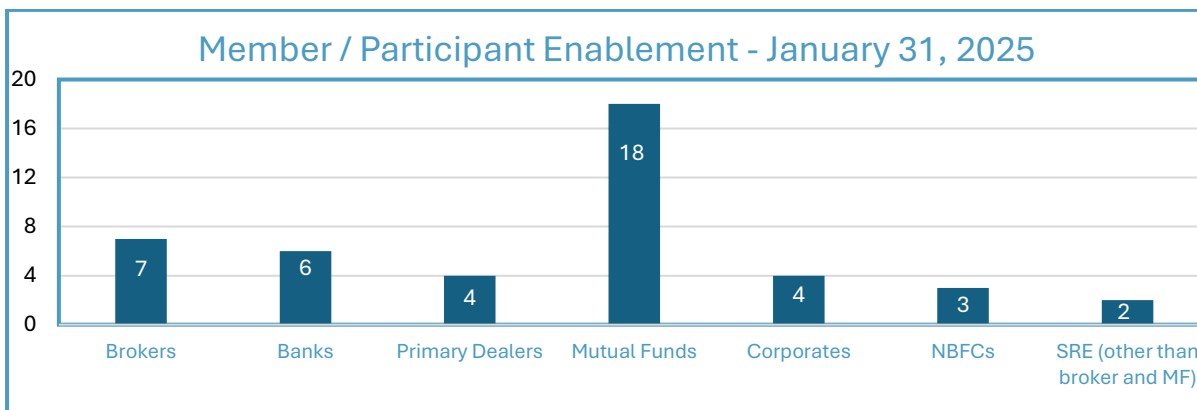
Basket Type	% of Total Trades	% of Total Value	Average Trade Size (Rs. Crs)	Weighted Average Rate (%)	Max Rate (%)	Min Rate (%)
NBHFC AA+	0.55	0.13	27.50	6.77	6.80	6.75
CORP AA+	0.27	0.06	25.00	6.80	6.80	6.80
CORP AA	0.27	0.06	25.00	6.85	6.85	6.85

1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
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	Borrower				Lender			
	Number of	Trade value	% of Total	% of Total	Number of	Trade value	% of Total	% of Total Value
Stockbroker	24	149.50	6.59	0.35	3	41.00	0.82	0.10
Bank	2	50.00	0.55	0.12	21	1,000.40	5.77	2.37
Primary Dealer	216	35,241.00	59.34	83.59	0	0.00	0.00	0.00
Mutual Fund	0	0.00	0.00	0.00	339	41,071.30	93.13	97.42
Corporate	13	1,529.00	3.57	3.63	0	0.00	0.00	0.00
NBFC	59	2,834.10	16.21	6.72	0	0.00	0.00	0.00
Merchant Banker	50	2,353.30	13.74	5.58	1	44.20	0.27	0.10



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
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-Jan-25	16	1843.70	0	0.00	0	0.00
02-Jan-25	18	2072.20	0	0.00	0	0.00
03-Jan-25	14	2074.70	0	0.00	0	0.00
06-Jan-25	20	2228.70	0	0.00	1	100.00
07-Jan-25	16	1962.70	0	0.00	0	0.00
08-Jan-25	15	1808.70	0	0.00	0	0.00
09-Jan-25	13	1783.70	0	0.00	0	0.00
10-Jan-25	15	1788.70	0	0.00	0	0.00
13-Jan-25	14	1815.70	0	0.00	0	0.00
14-Jan-25	15	1805.70	0	0.00	0	0.00
15-Jan-25	14	1805.70	0	0.00	0	0.00
16-Jan-25	15	1763.70	2	315.00	0	0.00
17-Jan-25	17	1815.70	1	325.00	0	0.00
20-Jan-25	14	1790.70	0	0.00	0	0.00
21-Jan-25	17	1760.70	0	0.00	0	0.00
22-Jan-25	16	1792.70	0	0.00	2	65.35
23-Jan-25	11	1162.70	0	0.00	0	0.00
24-Jan-25	16	1816.90	0	0.00	0	0.00
27-Jan-25	15	1752.40	0	0.00	0	0.00
28-Jan-25	21	1827.30	0	0.00	0	0.00
29-Jan-25	17	1911.30	0	0.00	0	0.00
30-Jan-25	18	1911.30	0	0.00	0	0.00
31-Jan-25	17	1861.30	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in January 2025

Sr.No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA FINANCE LIMITED	2,62,608.00	NBFC	AAA
2	ADITYA BIRLA FINANCE LIMITED	91,945.00	NBFC	AAA
3	ADITYA BIRLA HOUSING FINANCE LIMITED	16,97,205.00	HFC	AAA
4	BAJAJ HOUSING FINANCE LTD	64,42,230.00	HFC	AAA
5	BAJAJ HOUSING FINANCE LTD	35,14,760.00	HFC	AAA
6	BAJAJ HOUSING FINANCE LTD	-6,00,038.00	HFC	AAA
7	BAJAJ HOUSING FINANCE LTD	-8,37,550.00	HFC	AAA
8	BAJAJ HOUSING FINANCE LTD	-2.00	HFC	AAA
9	BANK OF BARODA	2,50,00,000.00	BANK	AAA
10	CAN FIN HOMES LIMITED	12,50,000.00	HFC	AAA
11	EXPORT IMPORT BANK OF INDIA	43,71,341.00	FI	AAA
12	ICICI HOME FINANCE COMPANY LIMITED	12,37,500.00	HFC	AAA
13	IIFL FINANCE LIMITED	25,151.00	NBFC	AA
14	IIFL FINANCE LIMITED	2,34,521.00	NBFC	AA
15	IIFL FINANCE LIMITED	2,29,041.00	NBFC	AA
16	INDIAN OIL CORPORATION LIMITED	62,50,000.00	PSU	AAA
17	INDIAN RAILWAY FINANCE CORPORATION LIMITED	1,39,00,000.00	PSU	AAA
18	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	66,50,000.00	PSU	AAA
19	KOTAK MAHINDRA PRIME LIMITED	6,25,000.00	NBFC	AAA
20	LARSEN AND TOUBRO LIMITED	2,00,00,000.00	CORP	AAA
21	LIC HOUSING FINANCE LIMITED	37,31,589.00	HFC	AAA
22	LIC HOUSING FINANCE LIMITED	24,90,000.00	HFC	AAA
23	LIC HOUSING FINANCE LIMITED	66,78,247.00	HFC	AAA
24	MUTHOOT FINANCE LIMITED	6,38,750.00	NBFC	AA+
25	MUTHOOT FINANCE LIMITED	31,12,267.00	NBFC	AA+
26	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	70,45,742.00	FI	AAA
27	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	78,75,159.00	FI	AAA
28	NATIONAL HOUSING BANK	1,11,93,205.00	FI	AAA
29	NHPC LIMITED	1,24,45,000.00	PSU	AAA
30	PNB HOUSING FINANCE LIMITED	6,56,822.00	NBFC	AA
31	RAMCO INDUSTRIES LTD	50,000.00	-	-
32	REC LIMITED	1,14,85,000.00	PSU	AAA
33	SHRIRAM FINANCE LIMITED	12,73,603.00	NBFC	AA+
34	SHRIRAM FINANCE LIMITED	5,98,219.00	NBFC	AA+
35	SHRIRAM FINANCE LIMITED	5,84,603.00	NBFC	AA+
36	SHRIRAM FINANCE LIMITED	2,66,781.00	NBFC	AA+
37	SHRIRAM HOUSING FINANCE LIMITED	1,50,000.00	HFC	AA
38	SUNDARAM FINANCE LIMITED	14,95,845.00	NBFC	AAA
39	TATA CAPITAL HOUSING FINANCE LIMITED	22,62,500.00	HFC	AAA

1.11 New Eligible ISINs added in January 2025

Sr.No.	ISIN	Issuer Name	Baskets	Maturity
1	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	PSBFIAAA	20-12-2034
2	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	PSBFIAAA	20-03-2028
3	INE377Y07532	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	20-03-2028

Sr.No.	ISIN	Issuer Name	Baskets	Maturity
4	INE530B07427	IIFL FINANCE LIMITED	NBHFCAA	20-12-2027
5	INE134E08NI2	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	16-01-2040
6	INE134E08NH4	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-01-2030
7	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	PSBFIAAA	24-12-2034
8	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	24-05-2029
9	INE721A07SJ3	SHRIRAM FINANCE LIMITED	NBHFCAA+	24-01-2028
10	INE033L07IL7	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	24-07-2028
11	INE053F08452	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PSBFIAAA	27-12-2034
12	INE031A08921	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	PSBFIAAA	26-12-2034
13	INE121A07SK4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	NBHFCAA+	30-12-2026
14	INE160A08316	PUNJAB NATIONAL BANK	TRIIAAA	23-12-2039
15	INE033L07IM5	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	14-01-2030
16	INE242A08569	INDIAN OIL CORPORATION LIMITED	PSBFIAAA	06-01-2030
17	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	24-03-2028
18	INE572E07209	PNB HOUSING FINANCE LIMITED	NBHFCAA+	20-04-2028
19	INE721A07SK1	SHRIRAM FINANCE LIMITED	NBHFCAA+	04-01-2030
20	INE916DA7SY6	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	15-01-2030
21	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	04-10-2034

2 Regulatory Updates

2.1 SEBI Circulars

Date	Circular Details
30-Jan-2025	Parameters for external evaluation of Performance of Statutory Committees of Market Infrastructure Institutions (MIIs); and Mechanism for internal evaluation of Performance of MIIs and its Statutory Committees
29-Jan-2025	Details/clarifications on provisions related to association of persons regulated by the Board, MIIs, and their agents with persons engaged in prohibited activities
28-Jan-2025	Development of Web-based portal: ISPOT (Integrated SEBI Portal for Technical glitches) for reporting of technical glitches

2.2 SEBI Reports for Public Comments

Date	Consultation Paper
20-Jan-2025	Consultation Paper on Review of Framework for Social Stock Exchange Click here to provide your comments

2.3 RBI Circulars / Notifications

Date	Circular Details
30-Jan-2025	Framework for imposing monetary penalty and compounding of offences under the Payment and Settlement Systems Act, 2007

2.4 ARCL Circulars

Date	Circular Details
24-Jan-2025	Freezing of ISIN (INE01KA01012) of AMC Repo Clearing Limited (ARCL)
30-Jan-2025	List of eligible securities for February 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.

Contact Us

Name	Ms. Shweta Bhatt
Designation	Head of Operations
Email Id	operation@arclindia.com
Contact No	022-69068016
Website	www.arclindia.com

Disclaimer

This Newsletter contains information pertaining to the operations of AMC Repo Clearing Limited (ARCL) and its members. ARCL has taken every care to ensure that the information and/or data provided are accurate and complete, however, it does not warrant or make any representation as to the accuracy and completeness of the same. ARCL does not assume any responsibility for any errors and omissions in this Newsletter. ARCL does not accept any responsibility for the views expressed in the articles by the authors. ARCL shall not be liable to any member or any other person for any direct consequential or other damages arising out of the use of this Newsletter.