

Circular No.: NSDL/POLICY/2023/0066

June 12, 2023

Subject: Addition of Market Type Codes for Tri Party Repo for AMC Repo Clearing Limited

All Participants are hereby informed that following Market Type Codes have been added in the CC Calendar in respect of **AMC Repo Clearing Limited** (ARCL - IN001192) pertaining to settlement of securities for Tri Party.

CC ID	Market Type Code	Market Type Description
IN001192	01	TRI PARTY REPO CORP BOND
IN001192	02	TRI-PARTY FORWARD LEG

Participants are requested to note the aforesaid codes relating to change in the static data for back-office batch interface with eDPM / Local DPM System.

**For and on behalf of
National Securities Depository Limited**

Digitally signed by AROCKIARAJ
Date: 2023.06.12 15:53:20 +05'30'

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Annual System Audit Report (y early)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

**National Securities Depository Limited**

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