

AMC Repo Clearing Limited

| Circular Reference Number | AMC Repo/Risk/2024-25/62 |
|---------------------------|--------------------------|
| Circular Date | September 09, 2024 |
| Department | Risk |

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for September 2024

The list of Additional eligible securities which shall qualify as collateral for borrow position from September 10, 2024, are given below.

| ISIN | ISSUER NAME |
|--------------|--|
| INE296A08987 | BAJAJ FINANCE LIMITED |
| INE296A08961 | BAJAJ FINANCE LIMITED |
| INE787H07438 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE787H07420 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE787H07289 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE787H07305 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE787H07313 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE733E07GX6 | NTPC LIMITED |
| INE733E07GU2 | NTPC LIMITED |
| INE733E07GT4 | NTPC LIMITED |
| INE733E07GR8 | NTPC LIMITED |
| INE002A08690 | RELIANCE INDUSTRIES LIMITED |
| INE028A08349 | BANK OF BARODA |
| INE053F08429 | INDIAN RAILWAY FINANCE CORPORATION LIMITED |
| INE115A07QV7 | LIC HOUSING FINANCE LIMITED |
| INE115A07QW5 | LIC HOUSING FINANCE LIMITED |
| INE019A07464 | JSW STEEL LIMITED |
| INE019A07456 | JSW STEEL LIMITED |
| INE787H08139 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| INE721A07SF1 | SHRIRAM FINANCE LIMITED |

The updated list of eligible securities (ISIN) as collateral will be available on AMC Repo Clearing Limited website on below mentioned link: https://www.arclindia.com/collateral under "Eligible Securities" tab. Members/Clients are requested to refer the above link regularly for updated list eligible securities as collateral for tri-party repo.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory Amit Bodas

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