

Circular Reference Number	ARCL/Risk/2024-25/70
Circular Date	September 20, 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 23, 2024, are given below.

ISIN	ISSUER NAME
INE238AD6579	AXIS BANK LIMITED
INE238AD6587	AXIS BANK LIMITED
INE238AD6595	AXIS BANK LIMITED
INE238AD6603	AXIS BANK LIMITED
INE238AD6629	AXIS BANK LIMITED
INE238AD6637	AXIS BANK LIMITED
INE238AD6645	AXIS BANK LIMITED
INE238AD6652	AXIS BANK LIMITED
INE238AD6694	AXIS BANK LIMITED
INE238AD6702	AXIS BANK LIMITED
INE238AD6744	AXIS BANK LIMITED
INE238AD6801	AXIS BANK LIMITED
INE238AD6819	AXIS BANK LIMITED
INE238AD6827	AXIS BANK LIMITED
INE238AD6835	AXIS BANK LIMITED
INE238AD6843	AXIS BANK LIMITED
INE028A16EU1	BANK OF BARODA
INE028A16EX5	BANK OF BARODA
INE028A16EZ0	BANK OF BARODA
INE028A16FB8	BANK OF BARODA
INE028A16FI3	BANK OF BARODA
INE028A16FK9	BANK OF BARODA
INE028A16FL7	BANK OF BARODA
INE028A16FO1	BANK OF BARODA
INE476A16XI7	CANARA BANK
INE476A16XJ5	CANARA BANK
INE476A16XK3	CANARA BANK
INE476A16XZ1	CANARA BANK
INE476A16YB0	CANARA BANK
INE476A16YC8	CANARA BANK
INE476A16YH7	CANARA BANK
INE040A16EF7	HDFC BANK LIMITED
INE040A16EH3	HDFC BANK LIMITED
INE040A16EJ9	HDFC BANK LIMITED
INE040A16EK7	HDFC BANK LIMITED
INE040A16EL5	HDFC BANK LIMITED
INE040A16EM3	HDFC BANK LIMITED
INE040A16EN1	HDFC BANK LIMITED
INE040A16EP6	HDFC BANK LIMITED

ISIN	ISSUER NAME
INE040A16ER2	HDFC BANK LIMITED
INE040A16EU6	HDFC BANK LIMITED
INE040A16EW2	HDFC BANK LIMITED
INE040A16EX0	HDFC BANK LIMITED
INE090AD6071	ICICI BANK LIMITED
INE090AD6105	ICICI BANK LIMITED
INE090AD6113	ICICI BANK LIMITED
INE090AD6121	ICICI BANK LIMITED
INE090AD6139	ICICI BANK LIMITED
INE090AD6147	ICICI BANK LIMITED
INE562A16MR8	INDIAN BANK
INE562A16MT4	INDIAN BANK
INE562A16MZ1	INDIAN BANK
INE261F16751	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16769	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16777	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16785	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16793	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16801	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16819	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16827	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16835	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16843	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16850	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16868	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE556F16AM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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

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