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| Circular Reference Number | ARCL/Risk/2024-25/81 |
| Circular Date | October 16, 2024 |
| Department | Risk |

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 16, 2024, are given below.

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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|---------|-------------------------|
| Contact | 022-6906 8012/8016 |
| Email | operation@arclindia.com |

List of Additional ISIN

| ISIN | ISSUER NAME |
|--------------|--|
| INE861G08027 | FOOD CORPORATION OF INDIA |
| INE861G08043 | FOOD CORPORATION OF INDIA |
| INE861G08050 | FOOD CORPORATION OF INDIA |
| INE861G08068 | FOOD CORPORATION OF INDIA |
| INE861G08076 | FOOD CORPORATION OF INDIA |
| INE861G08084 | FOOD CORPORATION OF INDIA |
| INE0KUG08019 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| INE0KUG08027 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| INE0KUG08035 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| INE0KUG08043 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| INE246R07285 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07293 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07392 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07400 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07426 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07434 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07442 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07459 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07467 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07483 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07491 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07509 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07517 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07525 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07533 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07541 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07558 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07574 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07582 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07590 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07608 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07616 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07624 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07632 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07657 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07665 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07673 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07681 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07699 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07707 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07715 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07723 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE246R07731 | NIIF INFRASTRUCTURE FINANCE LIMITED |
| INE020B08CX1 | REC LIMITED |
| INE134E08ND3 | POWER FINANCE CORPORATION LIMITED |
| INE134E08NE1 | POWER FINANCE CORPORATION LIMITED |
| INE261F08EK5 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |
| INE306N07EC1 | TATA CAPITAL LIMITED |
| INE306N07KL9 | TATA CAPITAL LIMITED |
| INE306N07LC6 | TATA CAPITAL LIMITED |

| ISIN | ISSUER NAME |
|--------------|--|
| INE306N07LF9 | TATA CAPITAL LIMITED |
| INE306N07LL7 | TATA CAPITAL LIMITED |
| INE306N07LM5 | TATA CAPITAL LIMITED |
| INE306N07LV6 | TATA CAPITAL LIMITED |
| INE306N07MN1 | TATA CAPITAL LIMITED |
| INE306N07MQ4 | TATA CAPITAL LIMITED |
| INE306N07MR2 | TATA CAPITAL LIMITED |
| INE306N07MS0 | TATA CAPITAL LIMITED |
| INE306N07MV4 | TATA CAPITAL LIMITED |
| INE306N07MW2 | TATA CAPITAL LIMITED |
| INE306N07MX0 | TATA CAPITAL LIMITED |
| INE306N07MZ5 | TATA CAPITAL LIMITED |
| INE306N07NA6 | TATA CAPITAL LIMITED |
| INE306N07NC2 | TATA CAPITAL LIMITED |
| INE306N07ND0 | TATA CAPITAL LIMITED |
| INE306N07NE8 | TATA CAPITAL LIMITED |
| INE306N07NF5 | TATA CAPITAL LIMITED |
| INE306N07NG3 | TATA CAPITAL LIMITED |
| INE306N07NH1 | TATA CAPITAL LIMITED |
| INE306N07NI9 | TATA CAPITAL LIMITED |
| INE306N07NJ7 | TATA CAPITAL LIMITED |
| INE306N07NK5 | TATA CAPITAL LIMITED |
| INE306N07NL3 | TATA CAPITAL LIMITED |
| INE306N07NM1 | TATA CAPITAL LIMITED |
| INE306N07NN9 | TATA CAPITAL LIMITED |
| INE306N07NP4 | TATA CAPITAL LIMITED |
| INE306N07NS8 | TATA CAPITAL LIMITED |
| INE306N07NT6 | TATA CAPITAL LIMITED |
| INE306N08284 | TATA CAPITAL LIMITED |
| INE306N08292 | TATA CAPITAL LIMITED |
| INE306N08490 | TATA CAPITAL LIMITED |
| INE857Q07232 | TATA CAPITAL LIMITED |
| INE857Q07240 | TATA CAPITAL LIMITED |
| INE857Q07257 | TATA CAPITAL LIMITED |
| INE857Q07273 | TATA CAPITAL LIMITED |
| INE857Q07356 | TATA CAPITAL LIMITED |
| INE976I07CS1 | TATA CAPITAL LIMITED |
| INE976I07CT9 | TATA CAPITAL LIMITED |
| INE976I07CV5 | TATA CAPITAL LIMITED |
| INE976I07CX1 | TATA CAPITAL LIMITED |
| INE976I08342 | TATA CAPITAL LIMITED |
| INE976I08391 | TATA CAPITAL LIMITED |
| INE774D07VG6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED |
| INE916DA7SW0 | KOTAK MAHINDRA PRIME LIMITED |
| INE296A07TE5 | BAJAJ FINANCE LIMITED |
| INE296A07TF2 | BAJAJ FINANCE LIMITED |