



Circular Reference Number	ARCL/Risk/2024-25/89
Circular Date	November 08, 2024
Department	Risk

To  
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from November 11, 2024, are given below on Page 2.

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**

Contact	022-6906 8012/8016
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ISIN	ISSUER NAME
INE756I07FB6	HDB FINANCIAL SERVICES LIMITED
INE377Y07276	BAJAJ HOUSING FINANCE LIMITED
INE377Y07284	BAJAJ HOUSING FINANCE LIMITED
INE377Y07300	BAJAJ HOUSING FINANCE LIMITED
INE377Y07326	BAJAJ HOUSING FINANCE LIMITED
INE377Y07334	BAJAJ HOUSING FINANCE LIMITED
INE377Y07359	BAJAJ HOUSING FINANCE LIMITED
INE377Y07367	BAJAJ HOUSING FINANCE LIMITED
INE377Y07375	BAJAJ HOUSING FINANCE LIMITED
INE377Y07383	BAJAJ HOUSING FINANCE LIMITED
INE377Y07391	BAJAJ HOUSING FINANCE LIMITED
INE377Y07409	BAJAJ HOUSING FINANCE LIMITED
INE377Y07417	BAJAJ HOUSING FINANCE LIMITED
INE377Y07425	BAJAJ HOUSING FINANCE LIMITED
INE377Y07433	BAJAJ HOUSING FINANCE LIMITED
INE377Y07441	BAJAJ HOUSING FINANCE LIMITED
INE377Y07458	BAJAJ HOUSING FINANCE LIMITED
INE377Y07466	BAJAJ HOUSING FINANCE LIMITED
INE377Y07474	BAJAJ HOUSING FINANCE LIMITED
INE377Y07482	BAJAJ HOUSING FINANCE LIMITED
INE377Y07490	BAJAJ HOUSING FINANCE LIMITED
INE377Y07508	BAJAJ HOUSING FINANCE LIMITED
INE756I07DI6	HDB FINANCIAL SERVICES LIMITED
INE756I07DW7	HDB FINANCIAL SERVICES LIMITED
INE756I07DX5	HDB FINANCIAL SERVICES LIMITED
INE756I07EB9	HDB FINANCIAL SERVICES LIMITED
INE756I07ED5	HDB FINANCIAL SERVICES LIMITED
INE756I07EE3	HDB FINANCIAL SERVICES LIMITED
INE756I07EFO	HDB FINANCIAL SERVICES LIMITED
INE756I07EG8	HDB FINANCIAL SERVICES LIMITED
INE756I07EI4	HDB FINANCIAL SERVICES LIMITED
INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED
INE756I07EK0	HDB FINANCIAL SERVICES LIMITED
INE756I07EL8	HDB FINANCIAL SERVICES LIMITED
INE756I07EM6	HDB FINANCIAL SERVICES LIMITED
INE756I07EN4	HDB FINANCIAL SERVICES LIMITED
INE756I07EO2	HDB FINANCIAL SERVICES LIMITED
INE756I07EP9	HDB FINANCIAL SERVICES LIMITED
INE756I07EQ7	HDB FINANCIAL SERVICES LIMITED
INE756I07ER5	HDB FINANCIAL SERVICES LIMITED
INE756I07ES3	HDB FINANCIAL SERVICES LIMITED
INE756I07EU9	HDB FINANCIAL SERVICES LIMITED
INE756I07EW5	HDB FINANCIAL SERVICES LIMITED
INE756I07EX3	HDB FINANCIAL SERVICES LIMITED
INE756I07EY1	HDB FINANCIAL SERVICES LIMITED
INE756I07EZ8	HDB FINANCIAL SERVICES LIMITED
INE756I07FA8	HDB FINANCIAL SERVICES LIMITED
INE756I08140	HDB FINANCIAL SERVICES LIMITED

ISIN	ISSUER NAME
INE756I08181	HDB FINANCIAL SERVICES LIMITED
INE071G07256	ICICI HOME FINANCE COMPANY LIMITED
INE071G07330	ICICI HOME FINANCE COMPANY LIMITED
INE071G07397	ICICI HOME FINANCE COMPANY LIMITED
INE071G07405	ICICI HOME FINANCE COMPANY LIMITED
INE071G07439	ICICI HOME FINANCE COMPANY LIMITED
INE071G07447	ICICI HOME FINANCE COMPANY LIMITED
INE071G07462	ICICI HOME FINANCE COMPANY LIMITED
INE071G07470	ICICI HOME FINANCE COMPANY LIMITED
INE071G07561	ICICI HOME FINANCE COMPANY LIMITED
INE071G07579	ICICI HOME FINANCE COMPANY LIMITED
INE071G07603	ICICI HOME FINANCE COMPANY LIMITED
INE071G07611	ICICI HOME FINANCE COMPANY LIMITED
INE071G07629	ICICI HOME FINANCE COMPANY LIMITED
INE071G07637	ICICI HOME FINANCE COMPANY LIMITED
INE071G07645	ICICI HOME FINANCE COMPANY LIMITED
INE071G07652	ICICI HOME FINANCE COMPANY LIMITED
INE071G07660	ICICI HOME FINANCE COMPANY LIMITED
INE071G07678	ICICI HOME FINANCE COMPANY LIMITED
INE071G07686	ICICI HOME FINANCE COMPANY LIMITED
INE071G07694	ICICI HOME FINANCE COMPANY LIMITED
INE071G07702	ICICI HOME FINANCE COMPANY LIMITED
INE071G07710	ICICI HOME FINANCE COMPANY LIMITED
INE905Y07050	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07068	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07076	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07084	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07092	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07100	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07118	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07126	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE905Y07134	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE115A07QY1	LIC HOUSING FINANCE LIMITED
INE498L07087	L&T FINANCE LIMITED