

AMC Repo Clearing Limited

Circular Reference Number	ARCL/Risk/2024-25/106
Circular Date	December 26, 2024
Department	Risk

To All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from December 27, 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: <u>https://www.arclindia.com/collateral</u> 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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ISIN	ISSUER NAME
INE020B08FM7	RECLIMITED
INE041007159	EMBASSY OFFICE PARKS REIT
INE053F08445	INDIAN RAILWAY FINANCE CORPORATION LIMITED
INE557F08GB0	NATIONAL HOUSING BANK
INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED
INE860H07HN9	ADITYA BIRLA FINANCE LIMITED
INE831R07326	ADITYA BIRLA HOUSING FINANCE LIMITED
INE975F07HT6	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07HU4	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07HV2	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IB2	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07ID8	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IE6	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07II7	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IJ5	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IK3	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IL1	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IM9	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IN7	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IO5	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IP2	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IQ0	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IR8	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IS6	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F08CT5	KOTAK MAHINDRA INVESTMENTS LIMITED
INE916D08DX4	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RM3	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RN1	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RP6	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RR2	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RS0	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RT8	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RU6	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RV4	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RW2	KOTAK MAHINDRA PRIME LIMITED
INE916DA7RX0	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SA6	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SB4	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SC2	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SF5	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SG3	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SH1	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SI9	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SK5	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SL3	KOTAK MAHINDRA PRIME LIMITED



ISIN	ISSUER NAME
INE916DA7SN9	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SO7	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SP4	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SQ2	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SR0	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED
INE916DA7SU4	KOTAK MAHINDRA PRIME LIMITED