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|---------------------------|-----------------------|
| Circular Reference Number | ARCL/Risk/2024-25/107 |
| Circular Date | December 27, 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 30, 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 |
| Email | operation@arclindia.com |

| ISIN | ISSUER NAME |
|--------------|---|
| INE238A08377 | AXIS BANK LIMITED |
| INE238A08393 | AXIS BANK LIMITED |
| INE238A08419 | AXIS BANK LIMITED |
| INE238A08435 | AXIS BANK LIMITED |
| INE238A08484 | AXIS BANK LIMITED |
| INE476A08043 | CANARA BANK |
| INE476A08050 | CANARA BANK |
| INE476A08076 | CANARA BANK |
| INE476A08142 | CANARA BANK |
| INE476A08175 | CANARA BANK |
| INE667A08021 | CANARA BANK |
| INE667A08039 | CANARA BANK |
| INE667A08047 | CANARA BANK |
| INE040A08385 | HDFC BANK LIMITED |
| INE040A08427 | HDFC BANK LIMITED |
| INE040A08435 | HDFC BANK LIMITED |
| INE225R08014 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED |
| INE225R08022 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED |
| INE225R08030 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED |
| INE225R08048 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED |
| INE090A08Q05 | ICICI BANK LIMITED |
| INE090A08UD0 | ICICI BANK LIMITED |
| INE726G08014 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED |
| INE726G08022 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED |
| INE891K07AC6 | AXIS FINANCE LIMITED |
| INE891K07AB8 | AXIS FINANCE LIMITED |
| INE891K07AD4 | AXIS FINANCE LIMITED |