

AMC Repo Clearing Limited

Circular Reference Number	ARCL/Risk/2025-26/001
Circular Date	April 11, 2025
Department	Risk

To All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for April 2025-2

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 15, 2025, are given below.

ISIN	ISSUER NAME	
INE296A07TH8	BAJAJ FINANCE LIMITED	
INE296A07TI6	BAJAJ FINANCE LIMITED	
INE831R07573	ADITYA BIRLA HOUSING FINANCE LIMITED	

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

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