

| | |
|---------------------------|---------------------------|
| Circular Reference Number | AMC Repo/Risk/2025-26/009 |
| Circular Date | March 05, 2025 |
| Department | Risk |

To
All Issuers of listed Debt Securities,
Recognized Stock Exchanges

Sub: Modification of Issuers contribution towards Core Settlement Guarantee Fund

This is in continuation and partial modification of Circular reference number ARCL/Risk/2024-25/134 dated 27th March 2025 regarding Contribution by Issuers to Core Settlement Guarantee Fund (Core SGF) of AMC Repo Clearing Limited.

The Updated list of eligible issuers (Annexure1) will be available on AMC Repo Clearing Limited website on below mentioned link:

<https://www.arclindia.com/collateral> Under “Eligible Issuer” tab.

For and on behalf AMC Repo Clearing Limited

Authorized Signatory
Amit Bodas

| | |
|--------------------|--|
| Contact number | 022 6906 8010/8016 |
| Contact E-mail I'd | Operation@arclindia.com |

ANNEXURE 1

| SR.NO | ELIGIBLE ISSUER NAME |
|-------|---|
| 1 | AADHAR HOUSING FINANCE LIMITED |
| 2 | ADITYA BIRLA CAPITAL LIMITED (AMALGAMATION OF ADITYA BIRLA FINANCE LIMITED) |
| 3 | ADITYA BIRLA HOUSING FINANCE LIMITED |
| 4 | ADITYA BIRLA MONEY LIMITED |
| 5 | ADITYA BIRLA REAL ESTATE LIMITED |
| 6 | ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED |
| 7 | ALEMBIC PHARMACEUTICALS LIMITED |
| 8 | APOLLO TYRES LIMITED |
| 9 | AU SMALL FINANCE BANK LIMITED |
| 10 | AVENUE SUPERMARTS LIMITED |
| 11 | AXIS BANK LIMITED |
| 12 | AXIS FINANCE LIMITED |
| 13 | BAJAJ FINANCE LIMITED |
| 14 | BAJAJ HOUSING FINANCE LIMITED |
| 15 | BALKRISHNA INDUSTRIES LTD. |
| 16 | BANK OF BARODA |
| 17 | BANK OF INDIA |
| 18 | BANK OF MAHARASHTRA |
| 19 | BHARAT FORGE LTD |
| 20 | BHARAT PETROLEUM CORPORATION LIMITED |
| 21 | BLUE STAR LIMITED |
| 22 | BRITANNIA INDUSTRIES LTD. |
| 23 | CAN FIN HOMES LIMITED |
| 24 | CANARA BANK |
| 25 | CEAT LTD. |
| 26 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED |
| 27 | COCHIN SHIPYARD LIMITED |
| 28 | COROMANDEL INTERNATIONAL LIMITED |
| 29 | CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED |
| 30 | DABUR INDIA LIMITED |
| 31 | DAMODAR VALLEY CORPORATION |
| 32 | EMBASSY OFFICE PARKS REIT |
| 33 | EPL LIMITED |
| 34 | EXPORT IMPORT BANK OF INDIA |
| 35 | FOOD CORPORATION OF INDIA |
| 36 | G R INFRAPROJECTS LIMITED |
| 37 | GAIL (INDIA) LTD. |
| 38 | GATEWAY DISTRI PARKS LIMITED |
| 39 | GODREJ PROPERTIES LIMITED |
| 40 | GRASIM INDUSTRIES LIMITED |
| 41 | GUJARAT FLUOROCHEMICALS LIMITED |
| 42 | HDB FINANCIAL SERVICES LIMITED |
| 43 | HDFC BANK LTD. |

| SR.NO | ELIGIBLE ISSUER NAME |
|-------|--|
| 44 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED |
| 45 | HDFC LIFE INSURANCE COMPANY LIMITED |
| 46 | HINDUSTAN ZINC LTD. |
| 47 | HOUSING & URBAN DEVELOPMENT CORPORATION LTD. |
| 48 | ICICI BANK LTD. |
| 49 | ICICI HOME FINANCE COMPANY LIMITED |
| 50 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED |
| 51 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED |
| 52 | ICICI SECURITIES LIMITED |
| 53 | ICICI SECURITIES PRIMARY DEALERSHIP LIMITED |
| 54 | IDFC FIRST BANK LIMITED |
| 55 | INDIA GRID TRUST |
| 56 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED |
| 57 | INDIAN BANK |
| 58 | INDIAN OIL CORPORATION LTD. |
| 59 | INDIAN RAILWAY FINANCE CORPORATION LIMITED |
| 60 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED |
| 61 | INDUS TOWERS LIMITED |
| 62 | INDUSIND BANK LIMITED |
| 63 | J.K. CEMENT LTD |
| 64 | JAGRAN PRAKASHAN LIMITED |
| 65 | JAMNAGAR UTILITIES & POWER PRIVATE LIMITED |
| 66 | JSW ENERGY LIMITED |
| 67 | JSW STEEL LIMITED |
| 68 | KALPATARU PROJECTS INTERNATIONAL LIMITED |
| 69 | KIRLOSKAR FERROUS INDUSTRIES LTD. |
| 70 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED |
| 71 | KOTAK MAHINDRA BANK LTD. |
| 72 | KOTAK MAHINDRA INVESTMENTS LIMITED |
| 73 | KOTAK MAHINDRA PRIME LIMITED |
| 74 | L&T FINANCE LIMITED |
| 75 | LARSEN & TOUBRO LIMITED |
| 76 | LIC HOUSING FINANCE LIMITED |
| 77 | MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED |
| 78 | MAHINDRA & MAHINDRA LTD. |
| 79 | MANAPPURAM FINANCE LIMITED |
| 80 | MINDSPACE BUSINESS PARKS REIT |
| 81 | MRF LIMITED |
| 82 | MUTHOOT FINANCE LIMITED |
| 83 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |
| 84 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| 85 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 86 | NATIONAL HIGHWAYS INFRA TRUST |
| 87 | NATIONAL HOUSING BANK |
| 88 | NHPC LIMITED |

| SR.NO | ELIGIBLE ISSUER NAME |
|-------|--|
| 89 | NLC INDIA LIMITED |
| 90 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD |
| 91 | NTPC LIMITED |
| 92 | NUCLEAR POWER CORPORATION OF INDIA LIMITED |
| 93 | OBEROI REALTY LIMITED |
| 94 | OIL AND NATURAL GAS CORPORATION LTD |
| 95 | PIRAMAL ENTERPRISES LIMITED |
| 96 | PNB HOUSING FINANCE LIMITED |
| 97 | POWER FINANCE CORPORATION LTD |
| 98 | POWER GRID CORPORATION OF INDIA LIMITED |
| 99 | PUNJAB NATIONAL BANK |
| 100 | REC LIMITED |
| 101 | RELIANCE INDUSTRIES LTD |
| 102 | RELIANCE JIO INFOCOMM LIMITED |
| 103 | SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED |
| 104 | SBI CARDS AND PAYMENT SERVICES LIMITED |
| 105 | SBI GENERAL INSURANCE COMPANY LIMITED |
| 106 | SBI GLOBAL FACTORS LIMITED |
| 107 | SHREE CEMENT LIMITED |
| 108 | SHRIRAM FINANCE LIMITED |
| 109 | SJVN LIMITED |
| 110 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 111 | SRF LIMITED |
| 112 | STATE BANK OF INDIA |
| 113 | STEEL AUTHORITY OF INDIA LTD. |
| 114 | SUNDARAM FINANCE LIMITED |
| 115 | SUNDARAM HOME FINANCE LIMITED |
| 116 | TATA AIG GENERAL INSURANCE COMPANY LIMITED |
| 117 | TATA CAPITAL HOUSING FINANCE LIMITED |
| 118 | TATA CAPITAL LIMITED |
| 119 | TATA COMMUNICATIONS LIMITED |
| 120 | TATA CONSUMER PRODUCTS LIMITED |
| 121 | TATA INVESTMENT CORPORATION LTD. |
| 122 | TATA STEEL LIMITED |
| 123 | THDC INDIA LIMITED |
| 124 | THE FEDERAL BANK LIMITED |
| 125 | THE GREAT EASTERN SHIPPING COMPANY LIMITED |
| 126 | THE RAMCO CEMENTS LIMITED |
| 127 | THE TATA POWER COMPANY LIMITED |
| 128 | TITAN COMPANY LIMITED |
| 129 | TORRENT PHARMACEUTICALS LIMITED |
| 130 | TORRENT POWER LIMITED |
| 131 | TRENT LIMITED |
| 132 | TRUHOME FINANCE LIMITED |
| 133 | TVS MOTOR COMPANY LIMITED |

| SR.NO | ELIGIBLE ISSUER NAME |
|-------|--------------------------|
| 134 | ULTRATECH CEMENT LIMITED |
| 135 | UNION BANK OF INDIA |