

AMC Repo Clearing Limited

Circular Reference Number	ARCL/Risk/2025-26/010
Circular Date	May 07, 2025
Department	Risk

To All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from May 07, 2025, are given below.

ISIN	ISSUER NAME
INE296A07TL0	BAJAJ FINANCE LIMITED
INE296A07TK2	BAJAJ FINANCE LIMITED
INE115A07RG6	LIC HOUSING FINANCE LIMITED
INE414G07JP8	MUTHOOT FINANCE LIMITED
INE020B08FU0	REC LIMITED
INE020B08FT2	REC LIMITED
INE883F07397	AADHAR HOUSING FINANCE LIMITED
INE219X07504	INDIGRID INFRASTRUCTURE TRUST
INE225R08055	HDFC ERGO GENERAL INSURANCE COMPANY 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

Authorized Signatory Amit Bodas

Contact	022-6906 8012/8016
Email	operation@arclindia.com