

AMC Repo Clearing Limited

Circular Reference Number	ARCL/Risk/2025-26/028
Circular Date	May 27, 2025
Department	Risk

To All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for May 2025-11

The list of Additional eligible securities which shall qualify as collateral for borrow position from May 28, 2025, are given below.

ISIN	ISSUER NAME
INE033L07IO1	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L07IP8	TATA CAPITAL HOUSING FINANCE LIMITED
INE071G07843	ICICI HOME FINANCE COMPANY LIMITED
INE134E08NR3	POWER FINANCE CORPORATION LIMITED
INE134E08NS1	POWER FINANCE CORPORATION LIMITED
INE831R07581	ADITYA BIRLA HOUSING FINANCE LIMITED
INE891K07AG7	AXIS 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

Authorized Signatory Risk Team

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