

Circular Reference Number	ARCL/Risk/2025-26/032
Circular Date	June 03, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2025-01

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 04, 2025, are given below.

ISIN	ISSUER NAME
INE121A07SN8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE377Y07565	BAJAJ HOUSING FINANCE LIMITED
INE498L07137	L&T FINANCE LIMITED
INE660A07RY4	SUNDARAM FINANCE LIMITED
INE667F07JC1	SUNDARAM HOME FINANCE LIMITED
INE674K07028	ADITYA BIRLA CAPITAL LIMITED
INE674K07036	ADITYA BIRLA CAPITAL LIMITED
INE756I07FF7	HDB FINANCIAL SERVICES LIMITED
INE756I07FG5	HDB FINANCIAL SERVICES LIMITED
INE905Y07159	KOTAK INFRASTRUCTURE DEBT FUND LIMITED

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
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