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| Circular Reference Number | ARCL/Risk/2025-26/035 |
| Circular Date | June 10, 2025 |
| Department | Risk |

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2025-03

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 11, 2025, are given below.

| ISIN | ISSUER NAME |
|--------------|--|
| INE020B08BP9 | REC LIMITED |
| INE028A08208 | BANK OF BARODA |
| INE028A08315 | BANK OF BARODA |
| INE028A08331 | BANK OF BARODA |
| INE0H7R07017 | NATIONAL HIGHWAYS INFRA TRUST |
| INE0H7R07025 | NATIONAL HIGHWAYS INFRA TRUST |
| INE0H7R07033 | NATIONAL HIGHWAYS INFRA TRUST |
| INE0H7R07058 | NATIONAL HIGHWAYS INFRA TRUST |
| INE0H7R07066 | NATIONAL HIGHWAYS INFRA TRUST |
| INE160A08092 | PUNJAB NATIONAL BANK |
| INE160A08142 | PUNJAB NATIONAL BANK |
| INE160A08159 | PUNJAB NATIONAL BANK |
| INE160A08167 | PUNJAB NATIONAL BANK |
| INE160A08175 | PUNJAB NATIONAL BANK |
| INE160A08191 | PUNJAB NATIONAL BANK |
| INE160A08241 | PUNJAB NATIONAL BANK |
| INE160A08274 | PUNJAB NATIONAL BANK |
| INE202E08045 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED |
| INE202E08060 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED |
| INE787H07115 | INDIA INFRASTRUCTURE FINANCE COMPANY 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
Amit Bodas

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