

Circular Reference Number	ARCL/Risk/2025-26/036
Circular Date	June 11, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2025-04

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 12, 2025, are given below.

ISIN	ISSUER NAME
INE027E07964	L&T FINANCE LIMITED
INE027E07972	L&T FINANCE LIMITED
INE027E07980	L&T FINANCE LIMITED
INE027E07998	L&T FINANCE LIMITED
INE027E07AK3	L&T FINANCE LIMITED
INE027E07AL1	L&T FINANCE LIMITED
INE027E07AM9	L&T FINANCE LIMITED
INE027E07AN7	L&T FINANCE LIMITED
INE027E07AP2	L&T FINANCE LIMITED
INE027E07AQ0	L&T FINANCE LIMITED
INE027E07BB0	L&T FINANCE LIMITED
INE027E07BC8	L&T FINANCE LIMITED
INE027E07CA0	L&T FINANCE LIMITED
INE027E07CH5	L&T FINANCE LIMITED
INE027E07CL7	L&T FINANCE LIMITED
INE027E07CM5	L&T FINANCE LIMITED
INE027E07CN3	L&T FINANCE LIMITED
INE027E07CP8	L&T FINANCE LIMITED
INE033L07HX4	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L07IJ1	TATA CAPITAL HOUSING FINANCE LIMITED
INE235P07050	L&T FINANCE LIMITED
INE235P07100	L&T FINANCE LIMITED
INE235P07134	L&T FINANCE LIMITED
INE235P07183	L&T FINANCE LIMITED
INE235P07241	L&T FINANCE LIMITED
INE235P07274	L&T FINANCE LIMITED
INE235P07316	L&T FINANCE LIMITED
INE235P07399	L&T FINANCE LIMITED
INE235P07431	L&T FINANCE LIMITED
INE235P07456	L&T FINANCE LIMITED
INE235P07464	L&T FINANCE LIMITED
INE235P07506	L&T FINANCE LIMITED
INE235P07548	L&T FINANCE LIMITED
INE235P07555	L&T FINANCE LIMITED
INE235P07571	L&T FINANCE LIMITED
INE235P07951	L&T FINANCE LIMITED
INE235P07969	L&T FINANCE LIMITED
INE235P07977	L&T FINANCE LIMITED
INE296A08763	BAJAJ FINANCE LIMITED

ISIN	ISSUER NAME
INE306N07LS2	TATA CAPITAL LIMITED
INE306N07MO9	TATA CAPITAL LIMITED
INE306N08334	TATA CAPITAL LIMITED
INE306N08342	TATA CAPITAL LIMITED
INE476M07925	L&T FINANCE LIMITED
INE476M07AS8	L&T FINANCE LIMITED
INE498L07020	L&T FINANCE LIMITED
INE498L07053	L&T FINANCE LIMITED
INE601U08051	TATA CAPITAL LIMITED
INE601U08309	TATA CAPITAL LIMITED
INE660A08CD8	SUNDARAM FINANCE LIMITED
INE660A08CE6	SUNDARAM FINANCE LIMITED
INE667F07IV3	SUNDARAM HOME FINANCE LIMITED
INE667F08194	SUNDARAM HOME FINANCE LIMITED
INE691I07CM9	L&T FINANCE LIMITED
INE691I07DW6	L&T FINANCE LIMITED
INE691I07EJ1	L&T FINANCE LIMITED
INE691I07EO1	L&T FINANCE LIMITED
INE691I07EU8	L&T FINANCE LIMITED
INE691I07EX2	L&T FINANCE LIMITED
INE691I08529	L&T FINANCE LIMITED
INE691I08545	L&T FINANCE LIMITED
INE756I08116	HDB FINANCIAL SERVICES LIMITED
INE756I08124	HDB FINANCIAL SERVICES LIMITED
INE774D07UU9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE831R08084	ADITYA BIRLA HOUSING FINANCE LIMITED
INE857Q08032	TATA CAPITAL LIMITED
INE860H07JC8	ADITYA BIRLA CAPITAL LIMITED
INE891K07887	AXIS FINANCE LIMITED
INE891K08067	AXIS FINANCE LIMITED
INE891K08075	AXIS FINANCE LIMITED
INE905Y07142	KOTAK INFRASTRUCTURE DEBT FUND LIMITED
INE976I07CY9	TATA CAPITAL LIMITED
INE296A08995	BAJAJ FINANCE 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

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