

Circular Reference Number	ARCL/Risk/2025-26/049
Circular Date	July 09, 2025
Department	Risk

To  
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from July 10, 2025, are given below.

ISIN	ISSUER NAME
INE033L14NW0	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OC0	TATA CAPITAL HOUSING FINANCE LIMITED
INE041014049	EMBASSY OFFICE PARKS REIT
INE041014056	EMBASSY OFFICE PARKS REIT
INE041014064	EMBASSY OFFICE PARKS REIT
INE115A14FE2	LIC HOUSING FINANCE LIMITED
INE115A14FF9	LIC HOUSING FINANCE LIMITED
INE115A14FG7	LIC HOUSING FINANCE LIMITED
INE115A14FK9	LIC HOUSING FINANCE LIMITED
INE115A14FL7	LIC HOUSING FINANCE LIMITED
INE115A14FM5	LIC HOUSING FINANCE LIMITED
INE115A14FN3	LIC HOUSING FINANCE LIMITED
INE115A14FO1	LIC HOUSING FINANCE LIMITED
INE134E14AT4	POWER FINANCE CORPORATION LIMITED
INE261F14NU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE296A14A24	BAJAJ FINANCE LIMITED
INE296A14A32	BAJAJ FINANCE LIMITED
INE296A14A40	BAJAJ FINANCE LIMITED
INE296A14A57	BAJAJ FINANCE LIMITED
INE296A14A65	BAJAJ FINANCE LIMITED
INE296A14A73	BAJAJ FINANCE LIMITED
INE296A14ZE8	BAJAJ FINANCE LIMITED
INE296A14ZG3	BAJAJ FINANCE LIMITED
INE481G14FI6	ULTRATECH CEMENT LIMITED
INE498L14DT2	L&T FINANCE LIMITED
INE498L14DU0	L&T FINANCE LIMITED
INE498L14DW6	L&T FINANCE LIMITED
INE498L14DY2	L&T FINANCE LIMITED
INE498L14EA0	L&T FINANCE LIMITED
INE514E14SI2	EXPORT IMPORT BANK OF INDIA
INE514E14ST9	EXPORT IMPORT BANK OF INDIA
INE660A14XZ5	SUNDARAM FINANCE LIMITED
INE660A14YJ7	SUNDARAM FINANCE LIMITED
INE660A14YL3	SUNDARAM FINANCE LIMITED
INE660A14YP4	SUNDARAM FINANCE LIMITED

ISIN	ISSUER NAME
INE667F14GO8	SUNDARAM HOME FINANCE LIMITED
INE733E14BU9	NTPC LIMITED
INE756I14EW1	HDB FINANCIAL SERVICES LIMITED
INE756I14EZ4	HDB FINANCIAL SERVICES LIMITED
INE756I14FC0	HDB FINANCIAL SERVICES LIMITED
INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LIMITED
INE860H144D4	ADITYA BIRLA CAPITAL LIMITED
INE860H144G7	ADITYA BIRLA CAPITAL LIMITED
INE891K14OS9	AXIS FINANCE LIMITED
INE891K14OT7	AXIS FINANCE LIMITED
INE891K14OW1	AXIS FINANCE LIMITED
INE891K14PA4	AXIS FINANCE LIMITED
INE916D144Y8	KOTAK MAHINDRA PRIME LIMITED
INE916D144Z5	KOTAK MAHINDRA PRIME LIMITED
INE916D145B3	KOTAK MAHINDRA PRIME LIMITED
INE916D145C1	KOTAK MAHINDRA PRIME LIMITED
INE975F14A01	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14A35	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14A68	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14A76	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14A84	KOTAK MAHINDRA INVESTMENTS LIMITED
INE976I14OU8	TATA CAPITAL LIMITED
INE976I14PB5	TATA CAPITAL LIMITED
INE976I14PU5	TATA CAPITAL LIMITED
INE976I14PV3	TATA CAPITAL LIMITED
INE976I14PY7	TATA CAPITAL LIMITED
INE976I14PZ4	TATA CAPITAL LIMITED
INE976I14QB3	TATA CAPITAL 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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