

Circular Reference Number	ARCL/Risk/2025-26/052
Circular Date	July 29, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for July 2025-05

The list of Additional eligible securities which shall qualify as collateral for borrow position from July 30, 2025, are given below.

ISIN	ISSUER NAME
INE219X07546	INDIGRID INFRASTRUCTURE TRUST
INE219X07520	INDIGRID INFRASTRUCTURE TRUST
INE219X07538	INDIGRID INFRASTRUCTURE TRUST
INE916DA7TA4	KOTAK MAHINDRA PRIME LIMITED
INE296A07TM8	BAJAJ FINANCE LIMITED
INE975F07IU2	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IT4	KOTAK MAHINDRA INVESTMENTS LIMITED
INE498L07160	L&T FINANCE LIMITED
INE774D07VL6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE831R07607	ADITYA BIRLA HOUSING FINANCE LIMITED
INE916DA7TB2	KOTAK MAHINDRA PRIME LIMITED
INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
INE090A08UM1	ICICI BANK LIMITED
INE377Y07599	BAJAJ HOUSING 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

Authorized Signatory
Amit Bodas

Contact	022-6906 8012/8016
Email	operation@arclindia.com