

Circular Reference Number	ARCL/Risk/2025-26/054
Circular Date	July 31, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for July 2025-06

The list of Additional eligible securities which shall qualify as collateral for borrow position from August 01, 2025, are given below.

ISIN	ISSUER NAME
INE572E07233	PNB HOUSING FINANCE LIMITED
INE041007191	EMBASSY OFFICE PARKS REIT
INE674K07051	ADITYA BIRLA CAPITAL LIMITED
INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE774D07VK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE261F08EP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

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