

Circular Reference Number	ARCL/Risk/2025-26/056
Circular Date	August 08, 2025
Department	Risk

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for August 2025-02

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

ISIN	ISSUER NAME
INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
INE667F07JE7	SUNDARAM HOME FINANCE LIMITED
INE071G07850	ICICI HOME FINANCE COMPANY LIMITED
INE831R07615	ADITYA BIRLA 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

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