

AMC Repo Clearing Limited

| Circular Reference Number | ARCL/Risk/2025-26/060 |
|---------------------------|-----------------------|
| Circular Date | August 21, 2025 |
| Department | Risk |

To

All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from August 22, 2025, are given below.

| ISIN | ISSUER NAME |
|--------------|---|
| INE498L07186 | L&T FINANCE LIMITED |
| INE752E08791 | POWER GRID CORPORATION OF INDIA LIMITED |
| INE756I07FH3 | HDB FINANCIAL SERVICES LIMITED |
| INE848E08375 | NHPC 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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