

Circular Reference Number	ARCL/Risk/2025-26/062
Circular Date	August 28, 2025
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from August 29, 2025, are given below.

ISIN	ISSUER NAME
INE916DA7TC0	KOTAK MAHINDRA PRIME LIMITED
INE975F07IV0	KOTAK MAHINDRA INVESTMENTS 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
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