

| Circular Reference Number | ARCL/Risk/2025-26/068 |
|---------------------------|-----------------------|
| Circular Date | Sept 17, 2025 |
| Department | Risk |

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for September 2025-01

The list of Additional eligible securities which shall qualify as collateral for borrow position from September 18, 2025, are given below.

| ISIN | ISSUER NAME |
|--------------|--------------------------------|
| INEOCCU07157 | MINDSPACE BUSINESS PARKS REIT |
| INE296A07TP1 | BAJAJ FINANCE LIMITED |
| INE660A07RZ1 | SUNDARAM FINANCE LIMITED |
| INE674K07085 | ADITYA BIRLA CAPITAL LIMITED |
| INE674K07093 | ADITYA BIRLA CAPITAL LIMITED |
| INE756I07FI1 | HDB FINANCIAL SERVICES 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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