

AMC Repo Clearing Limited

Circular Reference Number	ARCL/Risk/2025-26/070
Circular Date	Sept 18, 2025
Department	Risk

To

All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from September 19, 2025, are given below.

ISIN	ISSUER NAME
INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED
INE916DA7TD8	KOTAK MAHINDRA PRIME LIMITED
INE916DA7TE6	KOTAK MAHINDRA PRIME 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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