

Circular Reference Number	ARCL/Risk/2025-26/073
Circular Date	Sept 26, 2025
Department	Risk

To
All Members / Participants

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

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

ISIN	ISSUER NAME
INE261F14OL0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

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
Deepak Upadhyay

Contact	022-6906 8012/8016/8032
Email	operation@arclindia.com