

Circular Reference Number	ARCL/Risk/2025-26/081
Circular Date	October 06, 2025
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 07, 2025, are given below.

ISIN	ISSUER NAME
INE238AD6AA7	AXIS BANK LIMITED
INE028A16HY6	BANK OF BARODA
INE476A16ZO0	CANARA BANK
INE476A16ZP7	CANARA BANK
INE476A16ZQ5	CANARA BANK
INE040A16FY5	HDFC BANK LIMITED
INE040A16GA3	HDFC BANK LIMITED
INE090AD6204	ICICI BANK LIMITED
INE160A16QL5	PUNJAB NATIONAL BANK
INE556F16AX2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AV6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE692A16ID1	UNION BANK OF INDIA
INE692A16IF6	UNION BANK OF INDIA
INE692A16IIO	UNION BANK OF INDIA

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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