

Circular Reference Number	ARCL/Risk/2025-26/082
Circular Date	October 07, 2025
Department	Risk

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for October 2025-03

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 08, 2025, are given below.

ISIN	ISSUER NAME
INE028A16JE4	BANK OF BARODA
INE040A16HQ7	HDFC BANK LIMITED
INE160A16SP2	PUNJAB NATIONAL BANK
INE238AD6AY7	AXIS BANK LIMITED
INE238AD6BE7	AXIS BANK LIMITED
INE238AD6BG2	AXIS BANK LIMITED
INE562A16PH2	INDIAN BANK
INE562A16PL4	INDIAN BANK
INE562A16PM2	INDIAN BANK
INE692A16JU3	UNION BANK OF INDIA
INE296A07TQ9	BAJAJ FINANCE LIMITED
INE721A07SO3	SHRIRAM FINANCE LIMITED
INE891K07AH5	AXIS FINANCE 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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