

Circular Reference Number	ARCL/Risk/2025-26/083
Circular Date	October 08, 2025
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 09, 2025, are given below.

ISIN	ISSUER NAME
INE296A14C14	BAJAJ FINANCE LIMITED
INE018A14LQ0	LARSEN AND TOUBRO LIMITED
INE018A14LR8	LARSEN AND TOUBRO LIMITED
INE018E14PP5	SBI CARDS AND PAYMENT SERVICES LIMITED
INE018E14PQ3	SBI CARDS AND PAYMENT SERVICES LIMITED
INE020B14698	REC LIMITED
INE033L14OI7	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OE6	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OF3	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OD8	TATA CAPITAL HOUSING FINANCE LIMITED
INE047A14AM1	GRASIM INDUSTRIES LIMITED
INE047A14AN9	GRASIM INDUSTRIES LIMITED
INE070A14844	SHREE CEMENT LIMITED
INE070A14836	SHREE CEMENT LIMITED
INE070A14828	SHREE CEMENT LIMITED
INE071G14GZ7	ICICI HOME FINANCE COMPANY LIMITED
INE071G14HB6	ICICI HOME FINANCE COMPANY LIMITED
INE0CCU14088	MINDSPACE BUSINESS PARKS REIT
INE0CCU14112	MINDSPACE BUSINESS PARKS REIT
INE0CCU14096	MINDSPACE BUSINESS PARKS REIT
INE134E14AX6	POWER FINANCE CORPORATION LIMITED
INE151A14198	TATA COMMUNICATIONS LIMITED
INE151A14206	TATA COMMUNICATIONS LIMITED
INE242A14YE5	INDIAN OIL CORPORATION LIMITED
INE242A14YF2	INDIAN OIL CORPORATION LIMITED
INE242A14YG0	INDIAN OIL CORPORATION LIMITED
INE242A14YH8	INDIAN OIL CORPORATION LIMITED
INE242A14YJ4	INDIAN OIL CORPORATION LIMITED
INE242A14YI6	INDIAN OIL CORPORATION LIMITED
INE242A14YN6	INDIAN OIL CORPORATION LIMITED
INE242A14YK2	INDIAN OIL CORPORATION LIMITED
INE242A14YL0	INDIAN OIL CORPORATION LIMITED
INE242A14YM8	INDIAN OIL CORPORATION LIMITED
INE261F14OI6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OJ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

ISIN	ISSUER NAME
INE261F14OC9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OK2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OM8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE267A14879	HINDUSTAN ZINC LIMITED
INE267A14887	HINDUSTAN ZINC LIMITED
INE296A14C48	BAJAJ FINANCE LIMITED
INE296A14C22	BAJAJ FINANCE LIMITED
INE296A14C30	BAJAJ FINANCE LIMITED
INE296A14A81	BAJAJ FINANCE LIMITED
INE296A14A99	BAJAJ FINANCE LIMITED
INE296A14B31	BAJAJ FINANCE LIMITED
INE296A14B64	BAJAJ FINANCE LIMITED
INE296A14B72	BAJAJ FINANCE LIMITED
INE296A14B98	BAJAJ FINANCE LIMITED
INE377Y14BO6	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BR9	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BQ1	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BP3	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BK4	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BS7	BAJAJ HOUSING FINANCE LIMITED
INE481G14FL0	ULTRATECH CEMENT LIMITED
INE481G14FK2	ULTRATECH CEMENT LIMITED
INE481G14FM8	ULTRATECH CEMENT LIMITED
INE481G14FN6	ULTRATECH CEMENT LIMITED
INE498L14EO1	L&T FINANCE LIMITED
INE498L14EK9	L&T FINANCE LIMITED
INE498L14EL7	L&T FINANCE LIMITED
INE498L14ES2	L&T FINANCE LIMITED
INE498L14EM5	L&T FINANCE LIMITED
INE498L14EB8	L&T FINANCE LIMITED
INE498L14EC6	L&T FINANCE LIMITED
INE498L14EE2	L&T FINANCE LIMITED
INE498L14ED4	L&T FINANCE LIMITED
INE498L14EJ1	L&T FINANCE LIMITED
INE514E14SW3	EXPORT-IMPORT BANK OF INDIA
INE556F14LJ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LK1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LL9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LG9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE660A14YR0	SUNDARAM FINANCE LIMITED
INE660A14YS8	SUNDARAM FINANCE LIMITED
INE733E14BX3	NTPC LIMITED
INE756I14FK3	HDB FINANCIAL SERVICES LIMITED
INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE774D14TC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE774D14TD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED

ISIN	ISSUER NAME
INE831R14FD0	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FE8	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FF5	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FG3	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FB4	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FH1	ADITYA BIRLA HOUSING FINANCE LIMITED
INE891K14PH9	AXIS FINANCE LIMITED
INE891K14PI7	AXIS FINANCE LIMITED
INE891K14PJ5	AXIS FINANCE LIMITED
INE891K14PN7	AXIS FINANCE LIMITED
INE891K14PC0	AXIS FINANCE LIMITED
INE916D145F4	KOTAK MAHINDRA PRIME LIMITED
INE916D145J6	KOTAK MAHINDRA PRIME LIMITED
INE916D145K4	KOTAK MAHINDRA PRIME LIMITED
INE916D145O6	KOTAK MAHINDRA PRIME LIMITED
INE916D145P3	KOTAK MAHINDRA PRIME LIMITED
INE936D14386	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED
INE975F14C17	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14B00	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14B18	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14B26	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F14B42	KOTAK MAHINDRA INVESTMENTS 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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