

Circular Reference Number	ARCL/Risk/2025-26/085
Circular Date	October 13, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for October 2025-06

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 14, 2025, are given below.

ISIN	ISSUER NAME
INE027A08028	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED
INE027A08036	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED
INE027A08044	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED
INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST
INE0MIZ07038	ANZEN INDIA ENERGY YIELD PLUS TRUST
INE208A07406	ASHOK LEYLAND LIMITED
INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED

ISIN	ISSUER NAME
INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07806	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED
INE246R07822	NIIF INFRASTRUCTURE FINANCE LIMITED
INE289B07081	GIC HOUSING FINANCE LIMITED
INE289B07099	GIC HOUSING FINANCE LIMITED
INE289B07107	GIC HOUSING FINANCE LIMITED
INE289B07115	GIC HOUSING FINANCE LIMITED
INE941D07158	SIKKA PORTS & TERMINALS LIMITED
INE941D07166	SIKKA PORTS & TERMINALS LIMITED
INE941D07208	SIKKA PORTS & TERMINALS 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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