

Circular Reference Number	ARCL/Risk/2025-26/087
Circular Date	October 14, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for October 2025-07

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 15, 2025, are given below.

ISIN	ISSUER NAME
INE028A16ID8	BANK OF BARODA
INE028A16HJ7	BANK OF BARODA
INE028A16HK5	BANK OF BARODA
INE028A16HL3	BANK OF BARODA
INE028A16HW0	BANK OF BARODA
INE028A16HZ3	BANK OF BARODA
INE028A16IC0	BANK OF BARODA
INE040A16FR9	HDFC BANK LIMITED
INE040A16GD7	HDFC BANK LIMITED
INE040A16GE5	HDFC BANK LIMITED
INE040A16GF2	HDFC BANK LIMITED
INE040A16GJ4	HDFC BANK LIMITED
INE040A16GN6	HDFC BANK LIMITED
INE040A16GS5	HDFC BANK LIMITED
INE040A16GW7	HDFC BANK LIMITED
INE160A16QS0	PUNJAB NATIONAL BANK
INE160A16QT8	PUNJAB NATIONAL BANK
INE160A16QV4	PUNJAB NATIONAL BANK
INE160A16RK5	PUNJAB NATIONAL BANK
INE160A16RM1	PUNJAB NATIONAL BANK
INE160A16RP4	PUNJAB NATIONAL BANK
INE237A165Y8	KOTAK MAHINDRA BANK LIMITED
INE237A167Y4	KOTAK MAHINDRA BANK LIMITED
INE237A168Y2	KOTAK MAHINDRA BANK LIMITED
INE237A169Y0	KOTAK MAHINDRA BANK LIMITED
INE237A160Z6	KOTAK MAHINDRA BANK LIMITED
INE237A161Z4	KOTAK MAHINDRA BANK LIMITED
INE237A162Z2	KOTAK MAHINDRA BANK LIMITED
INE237A163Z0	KOTAK MAHINDRA BANK LIMITED
INE237A164Z8	KOTAK MAHINDRA BANK LIMITED
INE237A165Z5	KOTAK MAHINDRA BANK LIMITED
INE237A166Z3	KOTAK MAHINDRA BANK LIMITED
INE237A167Z1	KOTAK MAHINDRA BANK LIMITED
INE237A168Z9	KOTAK MAHINDRA BANK LIMITED
INE237AD6026	KOTAK MAHINDRA BANK LIMITED

ISIN	ISSUER NAME
INE238AD6AB5	AXIS BANK LIMITED
INE238AD6991	AXIS BANK LIMITED
INE238AD6983	AXIS BANK LIMITED
INE238AD6AF6	AXIS BANK LIMITED
INE238AD6AE9	AXIS BANK LIMITED
INE238AD6AM2	AXIS BANK LIMITED
INE238AD6AL4	AXIS BANK LIMITED
INE238AD6AN0	AXIS BANK LIMITED
INE238AD6AO8	AXIS BANK LIMITED
INE261F16892	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16900	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16918	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16926	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16942	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16959	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16967	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16975	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16983	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16991	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16AA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE476A16A16	CANARA BANK
INE476A16A24	CANARA BANK
INE476A16A32	CANARA BANK
INE476A16A57	CANARA BANK
INE476A16A65	CANARA BANK
INE476A16A73	CANARA BANK
INE476A16A81	CANARA BANK
INE476A16A99	CANARA BANK
INE476A16B23	CANARA BANK
INE476A16B31	CANARA BANK
INE476A16B64	CANARA BANK
INE514E16CI1	EXPORT IMPORT BANK OF INDIA
INE514E16CJ9	EXPORT IMPORT BANK OF INDIA
INE514E16CL5	EXPORT IMPORT BANK OF INDIA
INE556F16AW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BD2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BE0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BF7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BG5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BI1	SMALL INDUSTRIES DEVELOPMENT 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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