

Circular Reference Number	ARCL/Risk/2025-26/089
Circular Date	October 24, 2025
Department	Risk

To

All Members / Participants

## Sub: List of additional eligible securities as collateral for Tri-party Repo for October 2025-08

The list of Additional eligible securities which shall qualify as collateral for borrow position from October 27, 2025, are given below.

ISIN	ISSUER NAME
INE756I07EV7	HDB FINANCIAL SERVICES LIMITED
INE296A07TR7	BAJAJ FINANCE LIMITED
INE414G07JS2	MUTHOOT FINANCE LIMITED
INE414G07JR4	MUTHOOT FINANCE LIMITED
INE975F07IW8	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IX6	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: <a href="https://www.arclindia.com/collateral">https://www.arclindia.com/collateral</a> 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

## Authorized Signatory Deepak Upadhyay

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