

Circular Reference Number	ARCL/Risk/2025-26/094
Circular Date	November 03, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for November 2025-1

The list of Additional eligible securities which shall qualify as collateral for borrow position from November 04, 2025, are given below.

ISIN	ISSUER NAME
INE121A07SO6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE282H07034	JIO CREDIT LIMITED
INE377Y07615	BAJAJ HOUSING FINANCE LIMITED
INE498L07194	L&T FINANCE LIMITED
INE916DA7TF3	KOTAK MAHINDRA PRIME 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

Authorized Signatory
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