

Circular Reference Number	ARCL/Risk/2025-26/096
Circular Date	November 13, 2025
Department	Risk

To

All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for November 2025-3

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

ISIN	Issuer Name
INE028A16JF1	BANK OF BARODA
INE028A16JG9	BANK OF BARODA
INE028A16JH7	BANK OF BARODA
INE028A16JI5	BANK OF BARODA
INE028A16JJ3	BANK OF BARODA
INE028A16JM7	BANK OF BARODA
INE028A16JN5	BANK OF BARODA
INE028A16JO3	BANK OF BARODA
INE028A16JQ8	BANK OF BARODA
INE028A16JR6	BANK OF BARODA
INE028A16JS4	BANK OF BARODA
INE028A16JT2	BANK OF BARODA
INE028A16JU0	BANK OF BARODA
INE028A16JV8	BANK OF BARODA
INE028A16JY2	BANK OF BARODA
INE028A16JZ9	BANK OF BARODA
INE028A16KA0	BANK OF BARODA
INE028A16KB8	BANK OF BARODA
INE028A16KC6	BANK OF BARODA
INE028A16KD4	BANK OF BARODA
INE028A16KE2	BANK OF BARODA
INE028A16KF9	BANK OF BARODA
INE028A16KG7	BANK OF BARODA
INE028A16KH5	BANK OF BARODA
INE028A16KI3	BANK OF BARODA
INE040A16HB9	HDFC BANK LIMITED
INE040A16HC7	HDFC BANK LIMITED
INE040A16HF0	HDFC BANK LIMITED
INE040A16HH6	HDFC BANK LIMITED
INE040A16HI4	HDFC BANK LIMITED
INE040A16HL8	HDFC BANK LIMITED
INE040A16HM6	HDFC BANK LIMITED
INE040A16HN4	HDFC BANK LIMITED
INE040A16HO2	HDFC BANK LIMITED



ISIN	Issuer Name
INE040A16HP9	HDFC BANK LIMITED
INE040A16HR5	HDFC BANK LIMITED
INE040A16HT1	HDFC BANK LIMITED
INE040A16HU9	HDFC BANK LIMITED
INE160A16SR8	PUNJAB NATIONAL BANK
INE160A16SX6	PUNJAB NATIONAL BANK
INE160A16SY4	PUNJAB NATIONAL BANK
INE160A16TA2	PUNJAB NATIONAL BANK
INE160A16TB0	PUNJAB NATIONAL BANK
INE160A16TC8	PUNJAB NATIONAL BANK
INE160A16TD6	PUNJAB NATIONAL BANK
INE237AD6042	KOTAK MAHINDRA BANK LIMITED
INE237AD6059	KOTAK MAHINDRA BANK LIMITED
INE237AD6067	KOTAK MAHINDRA BANK LIMITED
INE237AD6075	KOTAK MAHINDRA BANK LIMITED
INE238AD6AT7	AXIS BANK LIMITED
INE238AD6AU5	AXIS BANK LIMITED
INE238AD6AX9	AXIS BANK LIMITED
INE238AD6AZ4	AXIS BANK LIMITED
INE238AD6BA5	AXIS BANK LIMITED
INE238AD6BB3	AXIS BANK LIMITED
INE238AD6BC1	AXIS BANK LIMITED
INE238AD6BD9	AXIS BANK LIMITED
INE238AD6BH0	AXIS BANK LIMITED
INE238AD6BI8	AXIS BANK LIMITED
INE238AD6BJ6	AXIS BANK LIMITED
INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE476A16D96	CANARA BANK
INE476A16E04	CANARA BANK
INE476A16E12	CANARA BANK
INE476A16E20	CANARA BANK
INE514E16CM3	EXPORT IMPORT BANK OF INDIA
INE556F16BJ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BL5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BM3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BO9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE562A16NQ8	INDIAN BANK
INE562A16NV8	INDIAN BANK
INE562A16NW6	INDIAN BANK
INE562A16NX4	INDIAN BANK
INE562A16OA0	INDIAN BANK



ISIN	Issuer Name
INE562A16OG7	INDIAN BANK
INE562A16OI3	INDIAN BANK
INE562A16OL7	INDIAN BANK
INE562A16ON3	INDIAN BANK
INE562A16OS2	INDIAN BANK
INE562A16PB5	INDIAN BANK
INE562A16PE9	INDIAN BANK
INE562A16PK6	INDIAN BANK
INE562A16PN0	INDIAN BANK
INE562A16PO8	INDIAN BANK
INE562A16PP5	INDIAN BANK
INE562A16PQ3	INDIAN BANK
INE562A16PR1	INDIAN BANK
INE562A16PS9	INDIAN BANK
INE562A16PT7	INDIAN BANK
INE692A16JQ1	UNION BANK OF INDIA
INE692A16JT5	UNION BANK OF INDIA
INE692A16JW9	UNION BANK OF INDIA
INE692A16JX7	UNION BANK OF INDIA
INE692A16JY5	UNION BANK OF INDIA
INE692A16KA3	UNION BANK OF INDIA
INE692A16KB1	UNION BANK OF INDIA
INE692A16KC9	UNION BANK OF INDIA
INE692A16KD7	UNION 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

Authorized Signatory Deepak Upadhyay

Contact	022-6906 8022/8016/8032
Email	operation@arclindia.com