

Circular Reference Number	ARCL/Risk/2025-26/098
Circular Date	November 17, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for November 2025-4

The list of Additional eligible securities which shall qualify as collateral for borrow position from November 18, 2025, are given below.

ISIN	Issuer Name
INE018A14LS6	LARSEN AND TOUBRO LIMITED
INE033L14OJ5	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OK3	TATA CAPITAL HOUSING FINANCE LIMITED
INE041014072	EMBASSY OFFICE PARKS REIT
INE070A14851	SHREE CEMENT LIMITED
INE071G14HC4	ICICI HOME FINANCE COMPANY LIMITED
INE071G14HD2	ICICI HOME FINANCE COMPANY LIMITED
INE071G14HE0	ICICI HOME FINANCE COMPANY LIMITED
INE110L14UG4	RELIANCE JIO INFOCOMM LIMITED
INE110L14UH2	RELIANCE JIO INFOCOMM LIMITED
INE110L14UI0	RELIANCE JIO INFOCOMM LIMITED
INE192A14838	TATA CONSUMER PRODUCTS LIMITED
INE192A14846	TATA CONSUMER PRODUCTS LIMITED
INE192R14287	AVENUE SUPERMARTS LIMITED
INE192R14295	AVENUE SUPERMARTS LIMITED
INE213W14182	SMFG INDIA HOME FINANCE COMPANY LIMITED
INE261F14ON6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE280A14484	TITAN COMPANY LIMITED
INE280A14492	TITAN COMPANY LIMITED
INE282H14055	JIO CREDIT LIMITED
INE296A14C55	BAJAJ FINANCE LIMITED
INE296A14C63	BAJAJ FINANCE LIMITED
INE296A14C71	BAJAJ FINANCE LIMITED
INE296A14C89	BAJAJ FINANCE LIMITED
INE296A14C97	BAJAJ FINANCE LIMITED
INE296A14D05	BAJAJ FINANCE LIMITED
INE296A14D13	BAJAJ FINANCE LIMITED
INE296A14D21	BAJAJ FINANCE LIMITED
INE377Y14BT5	BAJAJ HOUSING FINANCE LIMITED
INE377Y14BU3	BAJAJ HOUSING FINANCE LIMITED
INE403G14SY0	STANDARD CHARTERED CAPITAL LIMITED
INE403G14SZ7	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TD2	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TE0	STANDARD CHARTERED CAPITAL LIMITED

ISIN	Issuer Name
INE403G14TF7	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TG5	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TH3	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TI1	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TK7	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TL5	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TM3	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TN1	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TP6	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TQ4	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TR2	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TS0	STANDARD CHARTERED CAPITAL LIMITED
INE498L14EX2	L&T FINANCE LIMITED
INE498L14EY0	L&T FINANCE LIMITED
INE535H14JD0	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JF5	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JG3	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JK5	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JL3	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JN9	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JO7	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JP4	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JQ2	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JR0	SMFG INDIA CREDIT COMPANY LIMITED
INE535H14JS8	SMFG INDIA CREDIT COMPANY LIMITED
INE556F14LM7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LN5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LO3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LP0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE674K14974	ADITYA BIRLA CAPITAL LIMITED
INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED
INE674K14AQ2	ADITYA BIRLA CAPITAL LIMITED
INE674K14AR0	ADITYA BIRLA CAPITAL LIMITED
INE674K14AS8	ADITYA BIRLA CAPITAL LIMITED
INE674K14AT6	ADITYA BIRLA CAPITAL LIMITED
INE674K14AU4	ADITYA BIRLA CAPITAL LIMITED
INE674K14AV2	ADITYA BIRLA CAPITAL LIMITED
INE674K14AW0	ADITYA BIRLA CAPITAL LIMITED
INE674K14AX8	ADITYA BIRLA CAPITAL LIMITED
INE774D14TE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE774D14TF8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE775A14780	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE775A14798	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE831R14FI9	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FJ7	ADITYA BIRLA HOUSING FINANCE LIMITED

ISIN	Issuer Name
INE891K14PO5	AXIS FINANCE LIMITED
INE916D145X7	KOTAK MAHINDRA PRIME LIMITED
INE916D145Y5	KOTAK MAHINDRA PRIME LIMITED
INE916D145Z2	KOTAK MAHINDRA PRIME LIMITED
INE941D14733	SIKKA PORTS & TERMINALS LIMITED
INE975F14C25	KOTAK MAHINDRA INVESTMENTS LIMITED
INE976I14QD9	TATA CAPITAL LIMITED
INE976I14QE7	TATA CAPITAL LIMITED
INE976I14QF4	TATA CAPITAL LIMITED
INE976I14QJ6	TATA CAPITAL LIMITED
INE976I14QK4	TATA CAPITAL LIMITED
INE976I14QL2	TATA CAPITAL LIMITED
INE976I14QM0	TATA CAPITAL LIMITED
INE976I14QN8	TATA CAPITAL LIMITED
INE976I14QO6	TATA CAPITAL 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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