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| Circular Reference Number | ARCL/Risk/2025-26/102 |
| Circular Date             | November 19, 2025     |
| Department                | Risk                  |

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for November 2025-6**

The list of Additional eligible securities which shall qualify as collateral for borrow position from November 20, 2025, are given below.

| ISIN         | Issuer Name                                                |
|--------------|------------------------------------------------------------|
| INEOKUG08118 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT |
| INE213W07343 | SMFG INDIA HOME FINANCE COMPANY LIMITED                    |
| INE916DA7TG1 | KOTAK MAHINDRA PRIME LIMITED                               |
| INE976I07DA7 | 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**  
**Deepak Upadhyay**

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|---------|-------------------------|
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