

Circular Reference Number	ARCL/Risk/2025-26/107
Circular Date	December 04, 2025
Department	Risk

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for December 2025-2**

The list of Additional eligible securities which shall qualify as collateral for borrow position from December 05, 2025, are given below.

Isin	Issuer name
INE002A14LN1	RELIANCE INDUSTRIES LIMITED
INE002A14LO9	RELIANCE INDUSTRIES LIMITED
INE033L14OL1	TATA CAPITAL HOUSING FINANCE LIMITED
INE071G14HF7	ICICI HOME FINANCE COMPANY LIMITED
INE071G14HG5	ICICI HOME FINANCE COMPANY LIMITED
INE151A14214	TATA COMMUNICATIONS LIMITED
INE151A14222	TATA COMMUNICATIONS LIMITED
INE261F14OO4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE282H14063	JIO CREDIT LIMITED
INE289B14JL0	GIC HOUSING FINANCE LIMITED
INE289B14JO4	GIC HOUSING FINANCE LIMITED
INE289B14JU1	GIC HOUSING FINANCE LIMITED
INE289B14JV9	GIC HOUSING FINANCE LIMITED
INE296A14D39	BAJAJ FINANCE LIMITED
INE296A14D47	BAJAJ FINANCE LIMITED
INE296A14D54	BAJAJ FINANCE LIMITED
INE296A14D62	BAJAJ FINANCE LIMITED
INE296A14D70	BAJAJ FINANCE LIMITED
INE403G14TT8	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TU6	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TV4	STANDARD CHARTERED CAPITAL LIMITED
INE403G14TW2	STANDARD CHARTERED CAPITAL LIMITED
INE514E14SX1	EXPORT IMPORT BANK OF INDIA
INE514E14SY9	EXPORT IMPORT BANK OF INDIA
INE514E14SZ6	EXPORT IMPORT BANK OF INDIA
INE556F14LQ8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LR6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LS4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE660A14YT6	SUNDARAM FINANCE LIMITED
INE660A14YU4	SUNDARAM FINANCE LIMITED
INE674K14AY6	ADITYA BIRLA CAPITAL LIMITED
INE674K14AZ3	ADITYA BIRLA CAPITAL LIMITED
INE674K14BA4	ADITYA BIRLA CAPITAL LIMITED
INE674K14BB2	ADITYA BIRLA CAPITAL LIMITED

Isin	Issuer name
INE756I14FO5	HDB FINANCIAL SERVICES LIMITED
INE763G14A63	ICICI SECURITIES LIMITED
INE763G14A97	ICICI SECURITIES LIMITED
INE763G14B05	ICICI SECURITIES LIMITED
INE763G14B47	ICICI SECURITIES LIMITED
INE763G14B54	ICICI SECURITIES LIMITED
INE763G14B62	ICICI SECURITIES LIMITED
INE763G14B70	ICICI SECURITIES LIMITED
INE763G14B88	ICICI SECURITIES LIMITED
INE763G14B96	ICICI SECURITIES LIMITED
INE763G14C04	ICICI SECURITIES LIMITED
INE763G14C12	ICICI SECURITIES LIMITED
INE763G14C20	ICICI SECURITIES LIMITED
INE763G14C38	ICICI SECURITIES LIMITED
INE763G14C46	ICICI SECURITIES LIMITED
INE763G14C53	ICICI SECURITIES LIMITED
INE763G14C61	ICICI SECURITIES LIMITED
INE763G14C79	ICICI SECURITIES LIMITED
INE763G14C87	ICICI SECURITIES LIMITED
INE763G14C95	ICICI SECURITIES LIMITED
INE763G14D03	ICICI SECURITIES LIMITED
INE763G14D11	ICICI SECURITIES LIMITED
INE763G14D29	ICICI SECURITIES LIMITED
INE763G14W00	ICICI SECURITIES LIMITED
INE763G14WP7	ICICI SECURITIES LIMITED
INE763G14WQ5	ICICI SECURITIES LIMITED
INE763G14WW3	ICICI SECURITIES LIMITED
INE763G14XA7	ICICI SECURITIES LIMITED
INE763G14XI0	ICICI SECURITIES LIMITED
INE763G14XJ8	ICICI SECURITIES LIMITED
INE763G14XM2	ICICI SECURITIES LIMITED
INE763G14XP5	ICICI SECURITIES LIMITED
INE763G14XS9	ICICI SECURITIES LIMITED
INE763G14XX9	ICICI SECURITIES LIMITED
INE763G14XY7	ICICI SECURITIES LIMITED
INE763G14XZ4	ICICI SECURITIES LIMITED
INE763G14YJ6	ICICI SECURITIES LIMITED
INE763G14YL2	ICICI SECURITIES LIMITED
INE763G14YN8	ICICI SECURITIES LIMITED
INE763G14ZH7	ICICI SECURITIES LIMITED
INE763G14ZL9	ICICI SECURITIES LIMITED
INE763G14ZO3	ICICI SECURITIES LIMITED
INE763G14ZQ8	ICICI SECURITIES LIMITED
INE774D14TG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE831R14FK5	ADITYA BIRLA HOUSING FINANCE LIMITED

Isin	Issuer name
INE831R14FL3	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FM1	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FN9	ADITYA BIRLA HOUSING FINANCE LIMITED
INE916D146C9	KOTAK MAHINDRA PRIME LIMITED
INE936D14394	JAMNAGAR UTILITIES & POWER PRIVATE 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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