

Circular Reference Number	ARCL/Risk/2025-26/108
Circular Date	December 08, 2025
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from December 09, 2025, are given below.

ISIN	Issuer name
INE028A16KJ1	BANK OF BARODA
INE028A16KK9	BANK OF BARODA
INE040A16HV7	HDFC BANK LIMITED
INE040A16HW5	HDFC BANK LIMITED
INE040A16HX3	HDFC BANK LIMITED
INE040A16HY1	HDFC BANK LIMITED
INE040A16HZ8	HDFC BANK LIMITED
INE084A16CY0	BANK OF INDIA
INE084A16CZ7	BANK OF INDIA
INE084A16DA8	BANK OF INDIA
INE084A16DC4	BANK OF INDIA
INE084A16DI1	BANK OF INDIA
INE084A16DJ9	BANK OF INDIA
INE084A16EJ7	BANK OF INDIA
INE084A16EK5	BANK OF INDIA
INE084A16EL3	BANK OF INDIA
INE084A16EM1	BANK OF INDIA
INE084A16EN9	BANK OF INDIA
INE084A16EO7	BANK OF INDIA
INE084A16EP4	BANK OF INDIA
INE084A16EQ2	BANK OF INDIA
INE084A16ER0	BANK OF INDIA
INE084A16ES8	BANK OF INDIA
INE084A16ET6	BANK OF INDIA
INE084A16EU4	BANK OF INDIA
INE084A16EV2	BANK OF INDIA
INE084A16EW0	BANK OF INDIA
INE084A16EX8	BANK OF INDIA
INE084A16EY6	BANK OF INDIA
INE084A16EZ3	BANK OF INDIA
INE084A16FA3	BANK OF INDIA
INE084A16FB1	BANK OF INDIA
INE090AD6253	ICICI BANK LIMITED
INE092T16XW3	IDFC FIRST BANK LIMITED

ISIN	Issuer name
INE092T16XX1	IDFC FIRST BANK LIMITED
INE092T16XY9	IDFC FIRST BANK LIMITED
INE092T16XZ6	IDFC FIRST BANK LIMITED
INE092T16YA7	IDFC FIRST BANK LIMITED
INE092T16YB5	IDFC FIRST BANK LIMITED
INE092T16YH2	IDFC FIRST BANK LIMITED
INE092T16YI0	IDFC FIRST BANK LIMITED
INE092T16YJ8	IDFC FIRST BANK LIMITED
INE092T16YN0	IDFC FIRST BANK LIMITED
INE092T16YP5	IDFC FIRST BANK LIMITED
INE092T16YQ3	IDFC FIRST BANK LIMITED
INE092T16YR1	IDFC FIRST BANK LIMITED
INE092T16YS9	IDFC FIRST BANK LIMITED
INE092T16YV3	IDFC FIRST BANK LIMITED
INE092T16YW1	IDFC FIRST BANK LIMITED
INE092T16YX9	IDFC FIRST BANK LIMITED
INE095A160C6	INDUSIND BANK LIMITED
INE095A161C4	INDUSIND BANK LIMITED
INE095A162B4	INDUSIND BANK LIMITED
INE095A162C2	INDUSIND BANK LIMITED
INE095A163B2	INDUSIND BANK LIMITED
INE095A163C0	INDUSIND BANK LIMITED
INE095A164B0	INDUSIND BANK LIMITED
INE095A164C8	INDUSIND BANK LIMITED
INE095A165B7	INDUSIND BANK LIMITED
INE095A166B5	INDUSIND BANK LIMITED
INE095A167B3	INDUSIND BANK LIMITED
INE095A168B1	INDUSIND BANK LIMITED
INE095A169B9	INDUSIND BANK LIMITED
INE095A16X93	INDUSIND BANK LIMITED
INE095A16Y01	INDUSIND BANK LIMITED
INE095A16Y19	INDUSIND BANK LIMITED
INE095A16Y27	INDUSIND BANK LIMITED
INE095A16Y35	INDUSIND BANK LIMITED
INE095A16Y43	INDUSIND BANK LIMITED
INE095A16Y50	INDUSIND BANK LIMITED
INE095A16Y68	INDUSIND BANK LIMITED
INE095A16Z18	INDUSIND BANK LIMITED
INE095A16Z34	INDUSIND BANK LIMITED
INE095A16Z42	INDUSIND BANK LIMITED
INE095A16Z91	INDUSIND BANK LIMITED
INE160A16TG9	PUNJAB NATIONAL BANK
INE160A16TH7	PUNJAB NATIONAL BANK
INE160A16TJ3	PUNJAB NATIONAL BANK
INE160A16TK1	PUNJAB NATIONAL BANK

ISIN	Issuer name
INE160A16TM7	PUNJAB NATIONAL BANK
INE160A16TN5	PUNJAB NATIONAL BANK
INE160A16TO3	PUNJAB NATIONAL BANK
INE160A16TP0	PUNJAB NATIONAL BANK
INE171A16MR8	THE FEDERAL BANK LIMITED
INE171A16MS6	THE FEDERAL BANK LIMITED
INE171A16MU2	THE FEDERAL BANK LIMITED
INE171A16MV0	THE FEDERAL BANK LIMITED
INE171A16MW8	THE FEDERAL BANK LIMITED
INE171A16MY4	THE FEDERAL BANK LIMITED
INE171A16NA2	THE FEDERAL BANK LIMITED
INE171A16NB0	THE FEDERAL BANK LIMITED
INE171A16NC8	THE FEDERAL BANK LIMITED
INE171A16ND6	THE FEDERAL BANK LIMITED
INE237AD6083	KOTAK MAHINDRA BANK LIMITED
INE238AD6BK4	AXIS BANK LIMITED
INE238AD6BL2	AXIS BANK LIMITED
INE238AD6BM0	AXIS BANK LIMITED
INE261F16AC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE476A16A08	CANARA BANK
INE476A16E38	CANARA BANK
INE476A16E46	CANARA BANK
INE476A16E53	CANARA BANK
INE476A16E61	CANARA BANK
INE476A16E79	CANARA BANK
INE476A16E87	CANARA BANK
INE514E16CK7	EXPORT IMPORT BANK OF INDIA
INE514E16CN1	EXPORT IMPORT BANK OF INDIA
INE556F16BR2	SMALL INDUSTRIES DEVELOPMENT 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

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