

Circular Reference Number	ARCL/Risk/2025-26/115
Circular Date	December 24, 2025
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for December 2025-7

The list of Additional eligible securities which shall qualify as collateral for borrow position from December 26, 2025, are given below.

ISIN	Issuer name
INE028A16KL7	BANK OF BARODA
INE028A16KM5	BANK OF BARODA
INE028A16KO1	BANK OF BARODA
INE028A16KP8	BANK OF BARODA
INE028A16KQ6	BANK OF BARODA
INE028A16KR4	BANK OF BARODA
INE028A16KS2	BANK OF BARODA
INE028A16KT0	BANK OF BARODA
INE028A16KU8	BANK OF BARODA
INE028A16KV6	BANK OF BARODA
INE040A16IB7	HDFC BANK LIMITED
INE084A16FC9	BANK OF INDIA
INE084A16FD7	BANK OF INDIA
INE084A16FE5	BANK OF INDIA
INE084A16FF2	BANK OF INDIA
INE160A16TQ8	PUNJAB NATIONAL BANK
INE160A16TR6	PUNJAB NATIONAL BANK
INE160A16TS4	PUNJAB NATIONAL BANK
INE160A16TT2	PUNJAB NATIONAL BANK
INE160A16TU0	PUNJAB NATIONAL BANK
INE237AD6091	KOTAK MAHINDRA BANK LIMITED
INE238AD6BO6	AXIS BANK LIMITED
INE238AD6BP3	AXIS BANK LIMITED
INE238AD6BQ1	AXIS BANK LIMITED
INE476A16E95	CANARA BANK
INE476A16F03	CANARA BANK
INE033L14OM9	TATA CAPITAL HOUSING FINANCE LIMITED
INE192A14853	TATA CONSUMER PRODUCTS LIMITED
INE192A14861	TATA CONSUMER PRODUCTS LIMITED
INE280A14500	TITAN COMPANY LIMITED
INE280A14518	TITAN COMPANY LIMITED
INE282H14071	JIO CREDIT LIMITED
INE296A14D88	BAJAJ FINANCE LIMITED
INE296A14D96	BAJAJ FINANCE LIMITED

INE498L14FC3	L&T FINANCE LIMITED
INE498L14FD1	L&T FINANCE LIMITED
INE498L14FE9	L&T FINANCE LIMITED
INE498L14FF6	L&T FINANCE LIMITED
INE498L14FG4	L&T FINANCE LIMITED
INE556F14LT2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LU0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LV8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LW6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE557F14FM7	NATIONAL HOUSING BANK
INE667F14GR1	SUNDARAM HOME FINANCE LIMITED
INE667F14GS9	SUNDARAM HOME FINANCE LIMITED
INE674K14BC0	ADITYA BIRLA CAPITAL LIMITED
INE674K14BD8	ADITYA BIRLA CAPITAL LIMITED
INE674K14BE6	ADITYA BIRLA CAPITAL LIMITED
INE831R14FO7	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FP4	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FQ2	ADITYA BIRLA HOUSING FINANCE LIMITED
INE916D146F2	KOTAK MAHINDRA PRIME LIMITED
INE916D146H8	KOTAK MAHINDRA PRIME LIMITED
INE916D146I6	KOTAK MAHINDRA PRIME LIMITED
INE975F14C74	KOTAK MAHINDRA INVESTMENTS LIMITED
INE976I14QP3	TATA CAPITAL LIMITED
INE976I14QQ1	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

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