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|---------------------------|-----------------------|
| Circular Reference Number | ARCL/Risk/2025-26/116 |
| Circular Date             | December 29, 2025     |
| Department                | Risk                  |

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for December 2025-8**

The list of Additional eligible securities which shall qualify as collateral for borrow position from December 30, 2025, are given below.

| ISIN         | Issuer name                                |
|--------------|--|
| INE556F16BS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| INE556F16BT8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| INE562A16PU5 | INDIAN BANK                                |
| INE562A16PV3 | INDIAN BANK                                |
| INE562A16PW1 | INDIAN BANK                                |
| INE562A16PX9 | INDIAN BANK                                |
| INE562A16PY7 | INDIAN BANK                                |
| INE562A16PZ4 | INDIAN BANK                                |
| INE562A16QA5 | INDIAN BANK                                |
| INE562A16QB3 | INDIAN BANK                                |
| INE692A16IL4 | UNION BANK OF INDIA                        |
| INE692A16IM2 | UNION BANK OF INDIA                        |
| INE692A16IN0 | UNION BANK OF INDIA                        |
| INE692A16IP5 | UNION BANK OF INDIA                        |
| INE692A16IU5 | UNION BANK OF INDIA                        |
| INE692A16IV3 | UNION BANK OF INDIA                        |
| INE692A16IX9 | UNION BANK OF INDIA                        |
| INE692A16IY7 | UNION BANK OF INDIA                        |
| INE692A16JB3 | UNION BANK OF INDIA                        |
| INE692A16KF2 | UNION BANK OF INDIA                        |
| INE692A16KG0 | UNION BANK OF INDIA                        |
| INE692A16KH8 | UNION BANK OF INDIA                        |
| INE949L16DI2 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DJ0 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DK8 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DL6 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DM4 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DN2 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DO0 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DP7 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DQ5 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DR3 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DS1 | AU SMALL FINANCE BANK LIMITED              |
| INE949L16DT9 | AU SMALL FINANCE BANK LIMITED              |

|              |   |
|--------------|---|
| INE949L16DU7 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16DV5 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16DW3 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16DX1 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16DY9 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16DZ6 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16EA7 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16EB5 | AU SMALL FINANCE BANK LIMITED           |
| INE949L16EC3 | AU SMALL FINANCE BANK LIMITED           |
| INE752E08726 | POWER GRID CORPORATION OF INDIA LIMITED |
| INE019A07464 | JSW STEEL LIMITED                       |
| INE019A07456 | JSW STEEL LIMITED                       |
| INE041007183 | EMBASSY OFFICE PARKS REIT               |
| INE795G08050 | HDFC LIFE INSURANCE COMPANY 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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