

Circular Reference Number	ARCL/Risk/2025-26/106
Circular Date	January 09, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for January 2026-1

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 12, 2026, are given below.

ISIN	Issuer Name
INE033L14ON7	TATA CAPITAL HOUSING FINANCE LIMITED
INE047A14AP4	GRASIM INDUSTRIES LIMITED
INE047A14AQ2	GRASIM INDUSTRIES LIMITED
INE047A14AR0	GRASIM INDUSTRIES LIMITED
INE151A14230	TATA COMMUNICATIONS LIMITED
INE282H14089	JIO CREDIT LIMITED
INE296A14E12	BAJAJ FINANCE LIMITED
INE296A14E20	BAJAJ FINANCE LIMITED
INE514E14TA7	EXPORT IMPORT BANK OF INDIA
INE556F14LX4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE667F14GT7	SUNDARAM HOME FINANCE LIMITED
INE674K14BH9	ADITYA BIRLA CAPITAL LIMITED
INE763G14D37	ICICI SECURITIES LIMITED
INE763G14D45	ICICI SECURITIES LIMITED
INE763G14D60	ICICI SECURITIES LIMITED
INE763G14D78	ICICI SECURITIES LIMITED
INE763G14D94	ICICI SECURITIES LIMITED
INE891K14PQ0	AXIS FINANCE LIMITED
INE028A16KW4	BANK OF BARODA
INE040A16IC5	HDFC BANK LIMITED
INE095A165C5	INDUSIND BANK LIMITED
INE095A166C3	INDUSIND BANK LIMITED
INE095A167C1	INDUSIND BANK LIMITED
INE160A16TV8	PUNJAB NATIONAL BANK
INE160A16TW6	PUNJAB NATIONAL BANK
INE171A16NE4	THE FEDERAL BANK LIMITED
INE171A16NG9	THE FEDERAL BANK LIMITED
INE237AD6109	KOTAK MAHINDRA BANK LIMITED
INE238AD6BR9	AXIS BANK LIMITED
INE238AD6BS7	AXIS BANK LIMITED
INE238AD6BT5	AXIS BANK LIMITED
INE476A16F52	CANARA BANK
INE476A16F60	CANARA BANK
INE476A16F78	CANARA BANK

ISIN	Issuer Name
INE476A16F86	CANARA BANK
INE556F16BU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE692A16KJ4	UNION BANK OF INDIA
INE414G07JV6	MUTHOOT FINANCE LIMITED
INE522D07CI5	MANAPPURAM FINANCE LIMITED
INE522D07CJ3	MANAPPURAM FINANCE LIMITED
INE975F07IY4	KOTAK MAHINDRA INVESTMENTS LIMITED
INE975F07IZ1	KOTAK MAHINDRA INVESTMENTS 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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