

Circular Reference Number	ARCL/Risk/2025-26/123
Circular Date	January 21, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for January 2026-3

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 22, 2026, are given below.

ISIN	Issuer Name
INE028A16KX2	BANK OF BARODA
INE028A16KY0	BANK OF BARODA
INE028A16KZ7	BANK OF BARODA
INE040A16IH4	HDFC BANK LIMITED
INE040A16II2	HDFC BANK LIMITED
INE040A16J0	HDFC BANK LIMITED
INE062A16614	STATE BANK OF INDIA
INE084A16FG0	BANK OF INDIA
INE160A16TY2	PUNJAB NATIONAL BANK
INE160A16TZ9	PUNJAB NATIONAL BANK
INE160A16UA0	PUNJAB NATIONAL BANK
INE160A16UB8	PUNJAB NATIONAL BANK
INE237AD6117	KOTAK MAHINDRA BANK LIMITED
INE238AD6BV1	AXIS BANK LIMITED
INE238AD6BW9	AXIS BANK LIMITED
INE261F16AD1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE457A16MU5	BANK OF MAHARASHTRA
INE457A16MV3	BANK OF MAHARASHTRA
INE476A16F94	CANARA BANK
INE476A16G02	CANARA BANK
INE556F16BV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE562A16QC1	INDIAN BANK
INE562A16QD9	INDIAN BANK
INE562A16QE7	INDIAN BANK
INE692A16KL0	UNION BANK OF INDIA
INE692A16KM8	UNION BANK OF INDIA
INE692A16KN6	UNION BANK OF INDIA
INE692A16KO4	UNION BANK OF INDIA
INE692A16KP1	UNION BANK OF INDIA
INE692A16KQ9	UNION BANK OF INDIA
INE692A16KR7	UNION BANK OF INDIA
INE692A16KS5	UNION BANK OF INDIA
INE692A16KT3	UNION BANK OF INDIA
INE949L16ED1	AU SMALL FINANCE BANK LIMITED

INE949L16EE9

AU SMALL FINANCE BANK 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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