

Circular Reference Number	ARCL/Risk/2025-26/126
Circular Date	January 28, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for January 2026-6

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 29, 2026, are given below.

ISIN	Issuer Name
INE028A16LD2	BANK OF BARODA
INE040A16IK8	HDFC BANK LIMITED
INE090AD6279	ICICI BANK LIMITED
INE095A168C9	INDUSIND BANK LIMITED
INE095A169C7	INDUSIND BANK LIMITED
INE261F16AE9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16AF6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16AG4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE476A16G10	CANARA BANK
INE562A16QF4	INDIAN BANK
INE562A16QG2	INDIAN BANK
INE692A16KU1	UNION BANK OF INDIA
INE692A16KV9	UNION BANK OF INDIA
INE692A16KW7	UNION BANK OF INDIA
INE692A16KX5	UNION BANK OF INDIA
INE296A14E46	BAJAJ FINANCE LIMITED
INE296A14E53	BAJAJ FINANCE LIMITED
INE377Y14BW9	BAJAJ HOUSING FINANCE LIMITED
INE514E14TC3	EXPORT IMPORT BANK OF INDIA
INE763G14E10	ICICI SECURITIES LIMITED
INE763G14E28	ICICI SECURITIES LIMITED
INE763G14E36	ICICI SECURITIES LIMITED
INE774D14TI2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE033L14OO5	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OP2	TATA CAPITAL HOUSING FINANCE LIMITED
INE071G14HJ9	ICICI HOME FINANCE COMPANY LIMITED
INE151A14248	TATA COMMUNICATIONS LIMITED
INE296A14E38	BAJAJ FINANCE LIMITED
INE377Y14BV1	BAJAJ HOUSING FINANCE LIMITED
INE674K14BI7	ADITYA BIRLA CAPITAL LIMITED
INE674K14BJ5	ADITYA BIRLA CAPITAL LIMITED
INE763G14E02	ICICI SECURITIES LIMITED
INE775A14806	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE831R14FR0	ADITYA BIRLA HOUSING FINANCE LIMITED

INE831R14FS8	ADITYA BIRLA HOUSING FINANCE LIMITED
INE916D146J4	KOTAK MAHINDRA PRIME LIMITED
INE916D146K2	KOTAK MAHINDRA PRIME 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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