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| Circular Reference Number | ARCL/Risk/2025-26/127 |
| Circular Date | January 29, 2026 |
| Department | Risk |

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for January 2026-7

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 30, 2026, are given below.

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| ISIN | Issuer Name |
|--------------|---|
| INE028A16LC4 | BANK OF BARODA |
| INE092T16YY7 | IDFC FIRST BANK LIMITED |
| INE095A160D4 | INDUSIND BANK LIMITED |
| INE238AD6BX7 | AXIS BANK LIMITED |
| INE261F16AH2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |
| INE476A16G28 | CANARA BANK |
| INE556F16BW2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |

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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