

Circular Reference Number	ARCL/Risk/2025-26/129
Circular Date	February 02, 2026
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from February 03, 2026, are given below.

ISIN	Issuer Name
INE121A07SR9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE213W07368	SMFG INDIA HOME FINANCE COMPANY LIMITED
INE296A07TS5	BAJAJ FINANCE LIMITED
INE377Y07623	BAJAJ HOUSING FINANCE 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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