

Circular Reference Number	ARCL/Risk/2025-26/131
Circular Date	February 12, 2026
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from February 13, 2026, are given below.

ISIN	Issuer Name
INE692A16KY3	UNION BANK OF INDIA
INE692A16KZ0	UNION BANK OF INDIA
INE692A16LA1	UNION BANK OF INDIA
INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16BZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE160A16UD4	PUNJAB NATIONAL BANK
INE160A16UE2	PUNJAB NATIONAL BANK
INE160A16UF9	PUNJAB NATIONAL BANK
INE160A16UG7	PUNJAB NATIONAL BANK
INE160A16UH5	PUNJAB NATIONAL BANK
INE261F16AI0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16AJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE237AD6133	KOTAK MAHINDRA BANK LIMITED
INE095A161D2	INDUSIND BANK LIMITED
INE095A162D0	INDUSIND BANK LIMITED
INE095A163D8	INDUSIND BANK LIMITED
INE562A16QH0	INDIAN BANK
INE562A16QI8	INDIAN BANK
INE562A16QJ6	INDIAN BANK
INE092T16ZC0	IDFC FIRST BANK LIMITED
INE092T16ZD8	IDFC FIRST BANK LIMITED
INE092T16ZE6	IDFC FIRST BANK LIMITED
INE040A16IM4	HDFC BANK LIMITED
INE040A16IN2	HDFC BANK LIMITED
INE476A16G51	CANARA BANK
INE476A16G69	CANARA BANK
INE476A16G85	CANARA BANK
INE476A16G77	CANARA BANK
INE084A16FH8	BANK OF INDIA
INE084A16FI6	BANK OF INDIA
INE084A16FJ4	BANK OF INDIA
INE084A16FL0	BANK OF INDIA
INE084A16FK2	BANK OF INDIA

ISIN	Issuer Name
INE084A16FM8	BANK OF INDIA
INE084A16FN6	BANK OF INDIA
INE028A16LG5	BANK OF BARODA
INE028A16LF7	BANK OF BARODA
INE028A16LH3	BANK OF BARODA
INE238AD6BZ2	AXIS BANK LIMITED
INE949L16EG4	AU SMALL FINANCE BANK LIMITED
INE976I14QU3	TATA CAPITAL LIMITED
INE033L14OQ0	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OR8	TATA CAPITAL HOUSING FINANCE LIMITED
INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14LZ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE589A14405	NLC INDIA LIMITED
INE261F14OP1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14OQ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE774D14TJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE774D14TK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE498L14FM2	L&T FINANCE LIMITED
INE763G14E77	ICICI SECURITIES LIMITED
INE763G14F01	ICICI SECURITIES LIMITED
INE763G14F19	ICICI SECURITIES LIMITED
INE514E14TD1	EXPORT IMPORT BANK OF INDIA
INE377Y14BX7	BAJAJ HOUSING FINANCE LIMITED
INE296A14E95	BAJAJ FINANCE LIMITED
INE296A14F03	BAJAJ FINANCE LIMITED
INE296A14F11	BAJAJ FINANCE LIMITED
INE296A14E61	BAJAJ FINANCE LIMITED
INE831R14FT6	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14FU4	ADITYA BIRLA HOUSING FINANCE LIMITED
INE674K14BK3	ADITYA BIRLA CAPITAL LIMITED
INE674K14BN7	ADITYA BIRLA CAPITAL LIMITED
INE674K14BL1	ADITYA BIRLA CAPITAL LIMITED
INE674K14BO5	ADITYA BIRLA CAPITAL LIMITED
INE674K14BP2	ADITYA BIRLA CAPITAL 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

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