

Circular Reference Number	ARCL/Risk/2025-26/136
Circular Date	February 24, 2026
Department	Risk

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for February 2026-5**

The list of Additional eligible securities which shall qualify as collateral for borrow position from February 25, 2026, are given below.

ISIN	Issuer Name
INE976I14QV1	TATA CAPITAL LIMITED
INE556F14MA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE018A14LT4	LARSEN AND TOUBRO LIMITED
INE018A14LU2	LARSEN AND TOUBRO LIMITED
INE916D146M8	KOTAK MAHINDRA PRIME LIMITED
INE763G14F27	ICICI SECURITIES LIMITED
INE763G14F35	ICICI SECURITIES LIMITED
INE763G14F43	ICICI SECURITIES LIMITED
INE071G14HK7	ICICI HOME FINANCE COMPANY LIMITED
INE756I14FV0	HDB FINANCIAL SERVICES LIMITED
INE756I14FW8	HDB FINANCIAL SERVICES LIMITED
INE047A14AS8	GRASIM INDUSTRIES LIMITED
INE514E14TE9	EXPORT IMPORT BANK OF INDIA
INE377Y14BY5	BAJAJ HOUSING FINANCE LIMITED
INE891K14PT4	AXIS FINANCE LIMITED
INE831R14FV2	ADITYA BIRLA HOUSING FINANCE LIMITED
INE674K14BQ0	ADITYA BIRLA CAPITAL LIMITED
INE674K14BS6	ADITYA BIRLA CAPITAL LIMITED
INE674K14BR8	ADITYA BIRLA CAPITAL LIMITED
INE692A16LB9	UNION BANK OF INDIA
INE692A16LC7	UNION BANK OF INDIA
INE692A16LD5	UNION BANK OF INDIA
INE160A16UI3	PUNJAB NATIONAL BANK
INE160A16UJ1	PUNJAB NATIONAL BANK
INE160A16UK9	PUNJAB NATIONAL BANK
INE237AD6141	KOTAK MAHINDRA BANK LIMITED
INE095A164D6	INDUSIND BANK LIMITED
INE095A165D3	INDUSIND BANK LIMITED
INE562A16QK4	INDIAN BANK
INE562A16QL2	INDIAN BANK
INE476A16H01	CANARA BANK
INE084A16FO4	BANK OF INDIA
INE084A16FP1	BANK OF INDIA

<b>ISIN</b>	<b>Issuer Name</b>
INE084A16FQ9	BANK OF INDIA
INE028A16LI1	BANK OF BARODA
INE238AD6CA3	AXIS BANK LIMITED
INE238AD6CB1	AXIS BANK LIMITED
INE949L16EH2	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**  
**Deepak Upadhyay**

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