

Circular Reference Number	ARCL/Risk/2025-26/147
Circular Date	March 13, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for March 2026-05

The list of Additional eligible securities which shall qualify as collateral for borrow position from March 16, 2026, are given below.

ISIN	Issuer Name
INE891K07AK9	Axis Finance Limited
INE763G14G26	ICICI SECURITIES LIMITED
INE296A14F29	BAJAJ FINANCE LIMITED
INE774D14TM4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE831R14FY6	ADITYA BIRLA HOUSING FINANCE LIMITED
INE261F14OU1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE296A14E87	BAJAJ FINANCE LIMITED
INE763G14G18	ICICI SECURITIES LIMITED
INE261F14OV9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE763G14G34	ICICI SECURITIES LIMITED
INE774D14TN2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE296A14F37	BAJAJ FINANCE LIMITED
INE976I14QY5	TATA CAPITAL LIMITED
INE774D14TO0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE763G14G42	ICICI SECURITIES LIMITED
INE556F14MD4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE514E14TG4	EXPORT IMPORT BANK OF INDIA
INE115A14FQ6	LIC HOUSING FINANCE LIMITED
INE071G14HP6	ICICI HOME FINANCE COMPANY LIMITED
INE476A16H43	CANARA BANK
INE0KUG16020	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT
INE160A16UM5	PUNJAB NATIONAL BANK
INE692A16LF0	UNION BANK OF INDIA
INE028A16LP6	BANK OF BARODA
INE028A16LO9	BANK OF BARODA
INE562A16QQ1	INDIAN BANK
INE095A167D9	INDUSIND BANK LIMITED
INE949L16EJ8	AU SMALL FINANCE BANK LIMITED
INE028A16LQ4	BANK OF BARODA
INE171A16NL9	THE FEDERAL BANK LIMITED
INE261F16AN0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE040A16IU7	HDFC BANK LIMITED
INE040A16IS1	HDFC BANK LIMITED
INE237AD6166	KOTAK MAHINDRA BANK LIMITED

INE028A16LR2	BANK OF BARODA
INE160A16UO1	PUNJAB NATIONAL BANK
INE692A16LG8	UNION BANK OF INDIA
INE040A16IT9	HDFC BANK LIMITED
INE160A16UP8	PUNJAB NATIONAL BANK
INE090AD6295	ICICI BANK LIMITED
INE028A16LS0	BANK OF BARODA
INE040A16IR3	HDFC BANK LIMITED
INE237AD6174	KOTAK MAHINDRA BANK LIMITED
INE160A16UQ6	PUNJAB NATIONAL BANK
INE476A16H50	CANARA BANK
INE476A16H68	CANARA BANK
INE562A16QR9	INDIAN BANK

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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