

Circular Reference Number	ARCL/Risk/2025-26/149
Circular Date	March 18, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for March 2026-07

The list of Additional eligible securities which shall qualify as collateral for borrow position from March 20, 2026, are given below.

ISIN	Issuer Name
INE976I14QZ2	TATA CAPITAL LIMITED
INE763G14G59	ICICI SECURITIES LIMITED
INE831R14FZ3	ADITYA BIRLA HOUSING FINANCE LIMITED
INE296A14F45	BAJAJ FINANCE LIMITED
INE261F14OX5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE763G14G67	ICICI SECURITIES LIMITED
INE774D14TP7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE916D146N6	KOTAK MAHINDRA PRIME LIMITED
INE514E14TH2	EXPORT IMPORT BANK OF INDIA
INE261F14OY3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE831R14GA4	ADITYA BIRLA HOUSING FINANCE LIMITED
INE976I14RA3	TATA CAPITAL LIMITED
INE033L14OS6	TATA CAPITAL HOUSING FINANCE LIMITED
INE377Y14CA3	BAJAJ HOUSING FINANCE LIMITED
INE261F14OZ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE115A14FR4	LIC HOUSING FINANCE LIMITED
INE660A14YW0	SUNDARAM FINANCE LIMITED
INE041014080	EMBASSY OFFICE PARKS REIT
INE763G14G75	ICICI SECURITIES LIMITED
INE296A14F52	BAJAJ FINANCE LIMITED
INE071G14HQ4	ICICI HOME FINANCE COMPANY LIMITED
INE774D14TQ5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE261F16AO8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE476A16H76	CANARA BANK
INE160A16US2	PUNJAB NATIONAL BANK
INE160A16UR4	PUNJAB NATIONAL BANK
INE040A16IV5	HDFC BANK LIMITED
INE028A16LU6	BANK OF BARODA
INE028A16LT8	BANK OF BARODA
INE040A16IW3	HDFC BANK LIMITED
INE476A16H84	CANARA BANK
INE028A16LV4	BANK OF BARODA
INE040A16IX1	HDFC BANK LIMITED
INE238AD6CD7	AXIS BANK LIMITED
INE160A16UT0	PUNJAB NATIONAL BANK
INE040A16IY9	HDFC BANK LIMITED
INE476A16H92	CANARA BANK
INE160A16UU8	PUNJAB NATIONAL BANK

INE0KUG16038	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT
INE476A16I00	CANARA BANK
INE028A16LW2	BANK OF BARODA
INE171A16NM7	THE FEDERAL BANK LIMITED
INE562A16QS7	INDIAN BANK
INE160A16UV6	PUNJAB NATIONAL BANK
INE040A16IZ6	HDFC 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

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