

Circular Reference Number	ARCL/Risk/2025-26/153
Circular Date	March 27, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for March 2026-10

The list of Additional eligible securities which shall qualify as collateral for borrow position from March 30, 2026, are given below.

ISIN	Issuer Name
INE976I07DC3	TATA CAPITAL LIMITED
INE261F14PA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE976I14RB1	TATA CAPITAL LIMITED
INE763G14G83	ICICI SECURITIES LIMITED
INE261F14PB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE775A14814	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE033L14OT4	TATA CAPITAL HOUSING FINANCE LIMITED
INE763G14G91	ICICI SECURITIES LIMITED
INE296A14F60	BAJAJ FINANCE LIMITED
INE261F14PC6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE377Y14CB1	BAJAJ HOUSING FINANCE LIMITED
INE976I14RC9	TATA CAPITAL LIMITED
INE763G14H09	ICICI SECURITIES LIMITED
INE071G14HR2	ICICI HOME FINANCE COMPANY LIMITED
INE498L14FP5	L&T FINANCE LIMITED
INE115A14FS2	LIC HOUSING FINANCE LIMITED
INE498L14FQ3	L&T FINANCE LIMITED
INE282H14097	JIO CREDIT LIMITED
INE976I14RD7	TATA CAPITAL LIMITED
INE261F16AP5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE692A16LI4	UNION BANK OF INDIA
INE261F16AQ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE028A16LX0	BANK OF BARODA
INE476A16I18	CANARA BANK
INE160A16UW4	PUNJAB NATIONAL BANK
INE171A16NN5	THE FEDERAL BANK LIMITED
INE160A16UX2	PUNJAB NATIONAL BANK
INE040A16JB5	HDFC BANK LIMITED
INE692A16LJ2	UNION BANK OF INDIA
INE562A16QT5	INDIAN BANK
INE692A16LK0	UNION BANK OF INDIA
INE090AD6303	ICICI BANK LIMITED
INE084A16FU1	BANK OF INDIA
INE692A16LL8	UNION BANK OF INDIA
INE095A168D7	INDUSIND BANK LIMITED
INE028A16LY8	BANK OF BARODA

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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