



Circular Reference Number	ARCL/Risk/2026-27/002
Circular Date	April 02, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for April 2026-01

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 06, 2026, are given below.

ISIN	Issuer Name
INE062A08496	STATE BANK OF INDIA
INE121A07SS7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
INE246R07889	NIIF INFRASTRUCTURE FINANCE LIMITED
INE562A08115	INDIAN BANK
INE692A08235	UNION BANK OF INDIA

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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