

Circular Reference Number	ARCL/Risk/2026-27/003
Circular Date	April 06, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for April 2026-02

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 07, 2026, are given below.

ISIN	Issuer Name
INE556F14ME2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE498L14FR1	L&T FINANCE LIMITED
INE377Y14CC9	BAJAJ HOUSING FINANCE LIMITED
INE556F14MF9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE115A14FU8	LIC HOUSING FINANCE LIMITED
INE261F14PD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE115A14FT0	LIC HOUSING FINANCE LIMITED
INE151A14263	TATA COMMUNICATIONS LIMITED
INE134E14AY4	POWER FINANCE CORPORATION LIMITED
INE514E14TI0	EXPORT IMPORT BANK OF INDIA
INE282H14105	JIO CREDIT LIMITED
INE976I14RF2	TATA CAPITAL LIMITED
INE891K14PR8	AXIS FINANCE LIMITED
INE976I14RE5	TATA CAPITAL LIMITED
INE692A16LO2	UNION BANK OF INDIA
INE692A16LM6	UNION BANK OF INDIA
INE171A16NO3	THE FEDERAL BANK LIMITED
INE692A16LN4	UNION BANK OF INDIA
INE562A16QU3	INDIAN BANK
INE040A16JC3	HDFC BANK LIMITED
INE556F16CD0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE238AD6CE5	AXIS BANK LIMITED
INE692A16LP9	UNION BANK OF INDIA
INE476A16I26	CANARA BANK
INE692A16LQ7	UNION BANK OF INDIA
INE160A16UZ7	PUNJAB NATIONAL BANK
INE160A16UY0	PUNJAB NATIONAL BANK
INE092T16ZH9	IDFC FIRST BANK LIMITED
INE949L16EK6	AU SMALL FINANCE BANK LIMITED
INE040A16JD1	HDFC BANK LIMITED
INE692A16LU9	UNION BANK OF INDIA
INE476A16I59	CANARA BANK
INE692A16LS3	UNION BANK OF INDIA
INE476A16I42	CANARA BANK
INE160A16VB6	PUNJAB NATIONAL BANK
INE692A16LT1	UNION BANK OF INDIA
INE692A16LR5	UNION BANK OF INDIA
INE160A16VA8	PUNJAB NATIONAL BANK

INE160A16VC4	PUNJAB NATIONAL BANK
INE095A169D5	INDUSIND BANK LIMITED
INE414G07JW4	MUTHOOT FINANCE 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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