

Circular Reference Number	ARCL/Risk/2026-27/009
Circular Date	April 16, 2026
Department	Risk

To  
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 17, 2026, are given below.

ISIN	Issuer Name
INE763G14E51	ICICI SECURITIES LIMITED
INE674K14CB0	ADITYA BIRLA CAPITAL LIMITED
INE674K14CD6	ADITYA BIRLA CAPITAL LIMITED
INE674K14CC8	ADITYA BIRLA CAPITAL LIMITED
INE296A14F86	BAJAJ FINANCE LIMITED
INE002A14LP6	RELIANCE INDUSTRIES LIMITED
INE002A14LQ4	RELIANCE INDUSTRIES LIMITED
INE002A14LR2	RELIANCE INDUSTRIES LIMITED
INE916D146O4	KOTAK MAHINDRA PRIME LIMITED
INE481G14FO4	ULTRATECH CEMENT LIMITED
INE763G14H17	ICICI SECURITIES LIMITED
INE556F14MG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE296A14F78	BAJAJ FINANCE LIMITED
INE377Y14CE5	BAJAJ HOUSING FINANCE LIMITED
INE763G14H25	ICICI SECURITIES LIMITED
INE071G14HT8	ICICI HOME FINANCE COMPANY LIMITED
INE763G14H33	ICICI SECURITIES LIMITED
INE041014098	EMBASSY OFFICE PARKS REIT
INE674K14CE4	ADITYA BIRLA CAPITAL LIMITED
INE047A14AT6	GRASIM INDUSTRIES LIMITED
INE041014106	EMBASSY OFFICE PARKS REIT
INE071G14HS0	ICICI HOME FINANCE COMPANY LIMITED
INE756I14GE4	HDB FINANCIAL SERVICES LIMITED
INE763G14H41	ICICI SECURITIES LIMITED
INE090AD6329	ICICI BANK LIMITED
INE171A16NP0	THE FEDERAL BANK LIMITED
INE171A16NQ8	THE FEDERAL BANK LIMITED
INE535H07CT5	SMFG INDIA CREDIT COMPANY 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

**Authorized Signatory**  
**Deepak Upadhyay**

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