

| | |
|---------------------------|-----------------------|
| Circular Reference Number | ARCL/Risk/2026-27/011 |
| Circular Date | April 23, 2026 |
| Department | Risk |

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for April 2026-06

The list of Additional eligible securities which shall qualify as collateral for borrow position from April 24, 2026, are given below.

| ISIN | Issuer Name |
|--------------|--|
| INE774D14TR3 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED |
| INE033L14OU2 | TATA CAPITAL HOUSING FINANCE LIMITED |
| INE151A14271 | TATA COMMUNICATIONS LIMITED |
| INE756I14GD6 | HDB FINANCIAL SERVICES LIMITED |
| INE763G14H58 | ICICI SECURITIES LIMITED |
| INE498L14FS9 | L&T FINANCE LIMITED |
| INE557F14FN5 | NATIONAL HOUSING BANK |
| INE660A14YX8 | SUNDARAM FINANCE LIMITED |
| INE282H14113 | JIO CREDIT LIMITED |
| INE498L14FT7 | L&T FINANCE LIMITED |
| INE047A14AU4 | GRASIM INDUSTRIES LIMITED |
| INE916D146P1 | KOTAK MAHINDRA PRIME LIMITED |
| INE891K14PY4 | AXIS FINANCE LIMITED |
| INE916D146Q9 | KOTAK MAHINDRA PRIME LIMITED |
| INE733E14BY1 | NTPC LIMITED |
| INE242A14YP1 | INDIAN OIL CORPORATION LIMITED |
| INE296A14G02 | BAJAJ FINANCE LIMITED |
| INE763G14H66 | ICICI SECURITIES LIMITED |
| INE481G14FP1 | ULTRATECH CEMENT LIMITED |
| INE481G14FQ9 | ULTRATECH CEMENT LIMITED |
| INE763G14H74 | ICICI SECURITIES LIMITED |
| INE476A16I75 | CANARA BANK |
| INE040A16JE9 | HDFC BANK LIMITED |
| INE562A16QV1 | INDIAN BANK |
| INE084A16FV9 | BANK OF INDIA |
| INE562A16QW9 | INDIAN BANK |
| INE296A07TW7 | BAJAJ FINANCE LIMITED |
| INE414G07JX2 | MUTHOOT FINANCE LIMITED |
| INE522D07CK1 | MANAPPURAM FINANCE LIMITED |
| INE891K07AL7 | AXIS 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

Authorized Signatory
Deepak Upadhyay

| | |
|----------------|--------------------------------|
| Contact | 022-6906 8022/8016/8032 |
| Email | operation@arclindia.com |