

Circular Reference Number	ARCL/Risk/2026-27/014
Circular Date	April 29, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for April 2026-09

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

ISIN	Issuer Name
INE916DA7TJ5	KOTAK MAHINDRA PRIME LIMITED
INE047A14AV2	GRASIM INDUSTRIES LIMITED
INE976I14RG0	TATA CAPITAL LIMITED
INE296A14F94	BAJAJ FINANCE LIMITED
INE733E14BZ8	NTPC LIMITED
INE660A14YY6	SUNDARAM FINANCE LIMITED
INE071G14HU6	ICICI HOME FINANCE COMPANY LIMITED
INE941D14741	SIKKA PORTS & TERMINALS LIMITED
INE849D14HZ1	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED
INE849D14IA2	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED
INE674K14CF1	ADITYA BIRLA CAPITAL LIMITED
INE296A14G28	BAJAJ FINANCE LIMITED
INE296A14G36	BAJAJ FINANCE LIMITED
INE296A14G10	BAJAJ FINANCE LIMITED
INE733E14CA9	NTPC LIMITED
INE280A14542	TITAN COMPANY LIMITED
INEOCCU14120	MINDSPACE BUSINESS PARKS REIT
INE151A14289	TATA COMMUNICATIONS LIMITED
INE033L14OV0	TATA CAPITAL HOUSING FINANCE LIMITED
INE692A16LV7	UNION BANK OF INDIA
INE692A16LX3	UNION BANK OF INDIA
INE692A16LW5	UNION BANK OF INDIA
INE092T16ZK3	IDFC FIRST BANK LIMITED
INE092T16ZJ5	IDFC FIRST BANK 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
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