

Circular Reference Number	ARCL/Risk/2026-27/021
Circular Date	May 14, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for May 2026-04

The list of Additional eligible securities which shall qualify as collateral for borrow position from May 15, 2026, are given below.

ISIN	Issuer Name
INE774D14TT9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE377Y14CF2	BAJAJ HOUSING FINANCE LIMITED
INE0KUG14025	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT
INE763G14H90	ICICI SECURITIES LIMITED
INE296A14G44	BAJAJ FINANCE LIMITED
INE976I14RH8	TATA CAPITAL LIMITED
INE763G14I08	ICICI SECURITIES LIMITED
INE763G14I24	ICICI SECURITIES LIMITED
INE831R14GB2	ADITYA BIRLA HOUSING FINANCE LIMITED
INE033L14OW8	TATA CAPITAL HOUSING FINANCE LIMITED
INE916D146R7	KOTAK MAHINDRA PRIME LIMITED
INE071G14HV4	ICICI HOME FINANCE COMPANY LIMITED
INE296A14G51	BAJAJ FINANCE LIMITED
INE763G14I16	ICICI SECURITIES LIMITED
INE296A14G69	BAJAJ FINANCE LIMITED
INE556F14MH5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE047A14AX8	GRASIM INDUSTRIES LIMITED
INE261F14PF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE660A14ZA3	SUNDARAM FINANCE LIMITED
INE916D146S5	KOTAK MAHINDRA PRIME LIMITED
INE692A16MC5	UNION BANK OF INDIA
INE095A160E2	INDUSIND BANK LIMITED
INE040A16JG4	HDFC BANK LIMITED
INE084A16FW7	BANK OF INDIA
INE095A161E0	INDUSIND BANK LIMITED
INE692A16MD3	UNION BANK OF INDIA
INE692A16ME1	UNION BANK OF INDIA
INE095A162E8	INDUSIND BANK LIMITED
INE040A16JF6	HDFC BANK LIMITED
INE040A16JH2	HDFC BANK LIMITED
INE562A16QX7	INDIAN BANK
INE095A163E6	INDUSIND BANK LIMITED
INE040A16JIO	HDFC 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

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