



Circular Reference Number	ARCL/Risk/2026-27/029
Circular Date	May 26, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for May 2026-08

The list of Additional eligible securities which shall qualify as collateral for borrow position from May 27, 2026, are given below.

ISIN	Issuer Name
INE296A07TY3	BAJAJ FINANCE LIMITED
INE237AD6125	KOTAK MAHINDRA 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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