

Circular Reference Number	ARCL/Risk/2026-27/039
Circular Date	June 12, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2026-07

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

ISIN	Issuer Name
INE020B08GD4	REC LIMITED
INE572E07290	PNB HOUSING FINANCE LIMITED
INE692Q07647	TOYOTA FINANCIAL SERVICES INDIA LIMITED
INE756I07FP6	HDB FINANCIAL SERVICES LIMITED
INE891K14QA2	AXIS FINANCE LIMITED
INE891K14QB0	AXIS FINANCE LIMITED
INE296A14H35	BAJAJ FINANCE LIMITED
INE296A14H43	BAJAJ FINANCE LIMITED
INE296A14H50	BAJAJ FINANCE LIMITED
INE296A14H68	BAJAJ FINANCE LIMITED
INE296A14H76	BAJAJ FINANCE LIMITED
INE377Y14CG0	BAJAJ HOUSING FINANCE LIMITED
INE477A14EJ8	CAN FIN HOMES LIMITED
INE514E14TL4	EXPORT IMPORT BANK OF INDIA
INE071G14HZ5	ICICI HOME FINANCE COMPANY LIMITED
INE763G14J64	ICICI SECURITIES LIMITED
INE763G14J72	ICICI SECURITIES LIMITED
INE763G14J80	ICICI SECURITIES LIMITED
INE763G14J98	ICICI SECURITIES LIMITED
INE763G14K12	ICICI SECURITIES LIMITED
INE763G14K04	ICICI SECURITIES LIMITED
INE498L14FW1	L&T FINANCE LIMITED
INE261F14PL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE556F14MI3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE033L14PA1	TATA CAPITAL HOUSING FINANCE LIMITED
INE033L14OZ1	TATA CAPITAL HOUSING FINANCE LIMITED
INE976I14RM8	TATA CAPITAL LIMITED
INE976I14RN6	TATA CAPITAL LIMITED
INE949L16EL4	AU SMALL FINANCE BANK LIMITED
INE238AD6CLO	AXIS BANK LIMITED
INE238AD6CM8	AXIS BANK LIMITED
INE028A16MM1	BANK OF BARODA
INE028A16MN9	BANK OF BARODA

INE028A16MO7	BANK OF BARODA
INE028A16MP4	BANK OF BARODA
INE084A16FZ0	BANK OF INDIA
INE476A16J41	CANARA BANK
INE040A16JN0	HDFC BANK LIMITED
INE040A16JO8	HDFC BANK LIMITED
INE562A16RC9	INDIAN BANK
INE562A16RD7	INDIAN BANK
INE095A167E7	INDUSIND BANK LIMITED
INE095A168E5	INDUSIND BANK LIMITED
INE160A16VE0	PUNJAB NATIONAL BANK
INE160A16VG5	PUNJAB NATIONAL BANK
INE171A16NR6	THE FEDERAL BANK LIMITED
INE692A16MJ0	UNION BANK OF INDIA
INE692A16MK8	UNION BANK OF INDIA

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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