

Circular Reference Number	ARCL/Risk/2026-27/043
Circular Date	June 17, 2026
Department	Risk

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2026-10**

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 18, 2026, are given below.

ISIN	Issuer Name
INE296A07TZ0	BAJAJ FINANCE LIMITED
INE414G07KB6	MUTHOOT FINANCE LIMITED
INE498L07210	L&T FINANCE LIMITED
INE916DA7TM9	KOTAK MAHINDRA PRIME LIMITED
INE831R14GD8	ADITYA BIRLA HOUSING FINANCE LIMITED
INE831R14GE6	ADITYA BIRLA HOUSING FINANCE LIMITED
INE192R14337	AVENUE SUPERMARTS LIMITED
INE296A14H84	BAJAJ FINANCE LIMITED
INE514E14TM2	EXPORT IMPORT BANK OF INDIA
INE514E14TN0	EXPORT IMPORT BANK OF INDIA
INE047A14AZ3	GRASIM INDUSTRIES LIMITED
INE763G14K20	ICICI SECURITIES LIMITED
INE763G14K38	ICICI SECURITIES LIMITED
INE763G14K46	ICICI SECURITIES LIMITED
INE763G14K53	ICICI SECURITIES LIMITED
INE018A14LX6	LARSEN AND TOUBRO LIMITED
INE115A14FW4	LIC HOUSING FINANCE LIMITED
INE774D14TU7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
INE261F14PP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PR4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PS2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PT0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE556F14MJ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE556F14MK9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE403G14TY8	STANDARD CHARTERED CAPITAL LIMITED
INE033L14PB9	TATA CAPITAL HOUSING FINANCE LIMITED
INE976I14RO4	TATA CAPITAL LIMITED
INE976I14RP1	TATA CAPITAL LIMITED
INE192A14887	TATA CONSUMER PRODUCTS LIMITED
INE192A14879	TATA CONSUMER PRODUCTS LIMITED
INE192A14895	TATA CONSUMER PRODUCTS LIMITED
INE280A14567	TITAN COMPANY LIMITED
INE280A14575	TITAN COMPANY LIMITED
INE481G14FR7	ULTRATECH CEMENT LIMITED
INE949L16EM2	AU SMALL FINANCE BANK LIMITED

INE238AD6CN6	AXIS BANK LIMITED
INE238AD6CO4	AXIS BANK LIMITED
INE028A16MQ2	BANK OF BARODA
INE028A16MR0	BANK OF BARODA
INE476A16J58	CANARA BANK
INE476A16J66	CANARA BANK
INE476A16J82	CANARA BANK
INE476A16J90	CANARA BANK
INE040A16JP5	HDFC BANK LIMITED
INE092T16ZO5	IDFC FIRST BANK LIMITED
INE092T16ZP2	IDFC FIRST BANK LIMITED
INE092T16ZQ0	IDFC FIRST BANK LIMITED
INE562A16RE5	INDIAN BANK
INE562A16RF2	INDIAN BANK
INE095A169E3	INDUSIND BANK LIMITED
INE160A16VH3	PUNJAB NATIONAL BANK
INE556F16CE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE171A16NS4	THE FEDERAL 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**  
**Deepak Upadhyay**

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