

Circular Reference Number	ARCL/Risk/2026-27/048
Circular Date	June 25, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for June 2026-15

The list of Additional eligible securities which shall qualify as collateral for borrow position from June 29, 2026, are given below.

ISIN	Issuer Name
INE535H07CU3	SMFG INDIA CREDIT COMPANY LIMITED
INE296A14H92	BAJAJ FINANCE LIMITED
INE296A14I00	BAJAJ FINANCE LIMITED
INE477A14EK6	CAN FIN HOMES LIMITED
INE514E14TO8	EXPORT IMPORT BANK OF INDIA
INE047A14BA4	GRASIM INDUSTRIES LIMITED
INE047A14BB2	GRASIM INDUSTRIES LIMITED
INE763G14K61	ICICI SECURITIES LIMITED
INE763G14K79	ICICI SECURITIES LIMITED
INE763G14K87	ICICI SECURITIES LIMITED
INE763G14K95	ICICI SECURITIES LIMITED
INE763G14L03	ICICI SECURITIES LIMITED
INE763G14L11	ICICI SECURITIES LIMITED
INE282H14121	JIO CREDIT LIMITED
INE498L14FY7	L&T FINANCE LIMITED
INE498L14FX9	L&T FINANCE LIMITED
INE498L14FZ4	L&T FINANCE LIMITED
INE115A14FX2	LIC HOUSING FINANCE LIMITED
INE261F14PU8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PV6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F14PW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE110L14UR1	RELIANCE JIO INFOCOMM LIMITED
INE775A14822	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE556F14ML7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE535H14JT6	SMFG INDIA CREDIT COMPANY LIMITED
INE151A14305	TATA COMMUNICATIONS LIMITED
INE481G14FT3	ULTRATECH CEMENT LIMITED
INE481G14FS5	ULTRATECH CEMENT LIMITED
INE481G14FU1	ULTRATECH CEMENT LIMITED
INE238AD6CP1	AXIS BANK LIMITED
INE238AD6CQ9	AXIS BANK LIMITED
INE028A16MS8	BANK OF BARODA
INE084A16GB9	BANK OF INDIA
INE084A16GC7	BANK OF INDIA
INE040A16JQ3	HDFC BANK LIMITED
INE090AD6360	ICICI BANK LIMITED

INE090AD6378	ICICI BANK LIMITED
INE095A160F9	INDUSIND BANK LIMITED
INE160A16VJ9	PUNJAB NATIONAL BANK
INE160A16VK7	PUNJAB NATIONAL BANK
INE171A16NW6	THE FEDERAL BANK LIMITED
INE171A16NT2	THE FEDERAL BANK LIMITED
INE692A16ML6	UNION BANK OF INDIA
INE692A16MM4	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

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