

Circular Reference Number	ARCL/Risk/2026-27/053
Circular Date	June 06, 2026
Department	Risk

To
All Members / Participants

Sub: List of additional eligible securities as collateral for Tri-party Repo for July 2026-02

The list of Additional eligible securities which shall qualify as collateral for borrow position from July 07, 2026, are given below.

ISIN	Issuer Name
INE831R14GF3	ADITYA BIRLA HOUSING FINANCE LIMITED
INE514E14TP5	EXPORT IMPORT BANK OF INDIA
INE514E14TQ3	EXPORT IMPORT BANK OF INDIA
INE047A14BC0	GRASIM INDUSTRIES LIMITED
INE756I14GI5	HDB FINANCIAL SERVICES LIMITED
INE756I14GJ3	HDB FINANCIAL SERVICES LIMITED
INE763G14L29	ICICI SECURITIES LIMITED
INE763G14L37	ICICI SECURITIES LIMITED
INE242A14YW7	INDIAN OIL CORPORATION LIMITED
INEOCCU14146	MINDSPACE BUSINESS PARKS REIT
INEOCCU14153	MINDSPACE BUSINESS PARKS REIT
INE589A14439	NLC INDIA LIMITED
INE020B14706	REC LIMITED
INE556F14MM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE660A14ZC9	SUNDARAM FINANCE LIMITED
INE692Q14BV9	TOYOTA FINANCIAL SERVICES INDIA LIMITED
INE084A16GD5	BANK OF INDIA
INE084A16GE3	BANK OF INDIA
INE092T16ZR8	IDFC FIRST BANK LIMITED
INE092T16ZS6	IDFC FIRST BANK LIMITED
INE092T16ZT4	IDFC FIRST BANK LIMITED
INE092T16ZV0	IDFC FIRST BANK LIMITED
INE092T16ZU2	IDFC FIRST BANK LIMITED
INE692A16MN2	UNION BANK OF INDIA
INE692A16MO0	UNION BANK OF INDIA
INE692A16MP7	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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