

Circular Reference Number	ARCL/Risk/2026-27/060
Circular Date	July 15, 2026
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from July 16, 2026, are given below.

ISIN	Issuer Name
INE674K14CQ8	ADITYA BIRLA CAPITAL LIMITED
INE192R14352	AVENUE SUPERMARTS LIMITED
INE296A14I18	BAJAJ FINANCE LIMITED
INE029A14BV8	BHARAT PETROLEUM CORPORATION LIMITED
INE477A14EL4	CAN FIN HOMES LIMITED
INE071G14IB4	ICICI HOME FINANCE COMPANY LIMITED
INE763G14L78	ICICI SECURITIES LIMITED
INE763G14L86	ICICI SECURITIES LIMITED
INE763G14L94	ICICI SECURITIES LIMITED
INE242A14YX5	INDIAN OIL CORPORATION LIMITED
INE242A14YY3	INDIAN OIL CORPORATION LIMITED
INE242A14YZ0	INDIAN OIL CORPORATION LIMITED
INE733E14CE1	NTPC LIMITED
INE775A14830	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
INE556F14MN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE033L14PC7	TATA CAPITAL HOUSING FINANCE LIMITED
INE280A14583	TITAN COMPANY LIMITED
INE481G14FV9	ULTRATECH CEMENT LIMITED
INE028A16MV2	BANK OF BARODA
INE476A16K22	CANARA BANK
INE562A16RH8	INDIAN BANK
INE171A16NX4	THE FEDERAL BANK LIMITED
INE171A16NY2	THE FEDERAL BANK LIMITED
INE171A16NZ9	THE FEDERAL BANK LIMITED
INE692A16MQ5	UNION BANK OF INDIA
INE692A16MR3	UNION BANK OF INDIA
INE692A16MS1	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
Deepak Upadhyay

Contact	022-6906 8022/8016/8032
Email	operation@arclindia.com