



# tri-party bond repo newsletter

February 2026 | Issue No. 21

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### Key Highlights for February 2026

AMC Repo Clearing Ltd. (ARCL), a Limited Purpose Clearing Corporation, achieved the highest ever monthly volume of ₹ 98933.20 crores during the month of February 2026. The month also saw the highest ever daily traded volume of ₹ 6218.90 crores on February 11, 2026. A total of 782 trades were executed during the month.

Other highlights:

- The highest number of trades executed during the day : 54 on February 09, 2026.
- The average daily volume in February 2026 was ₹ 5,207 crores.
- The average trade size increased from ₹ 103.76 crores to ₹ 124.30 crores.

## 1 ARCL Tri-party Repo

### 1.1 Business Growth and Volume

Year	No. of Days	Traded Value (Rs. Crores)	Total No. of Trades	Average Daily Value (Rs. Crores)	Avg. No of Trades	Avg. Trade Size (Rs. Crores)
2025-26*	222	6,61,016.25	5318	2,977.55	24	124.30
2024-25	241	2,97,800.00	2870	1,235.68	12	103.76
2023-24**	160	33,778.00	536	211.11	3	63.02

\* Till February 28, 2026

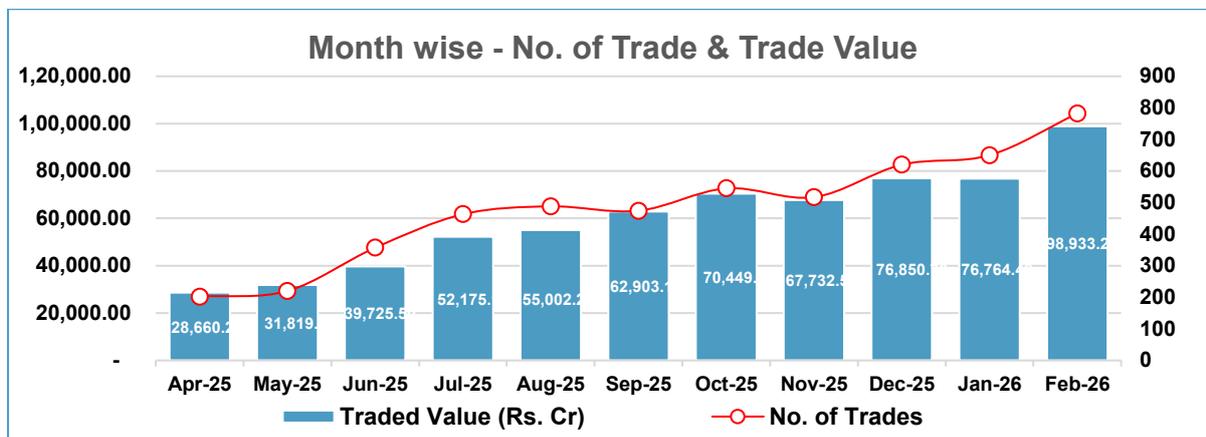
\*\* Launch on July 28, 2023.

### 1.2 Monthly Volume

Period	No. of Days	Total		Average Daily		Average Trade Size (Rs. Crores)
		Trades	Value (Rs. Crores)	Trades	Value (Rs. Crores)	
Feb-2026	19	782	98,933.20	41	5,207.01	126.51
Jan-2026	20	650	76,764.40	33	3,838.22	118.10
Dec-2025	22	620	76,850.70	28	3,493.21	123.95
Nov-2025	19	517	67,732.50	27	3,564.87	131.01
Oct-2025	20	545	70,449.90	27	3,522.50	129.27
Sep-2025	21	474	62,903.15	23	2,995.39	132.71
Aug-2025	19	488	55,002.20	26	2,894.85	112.71
Jul-2025	23	463	52,175.10	20	2,268.48	112.69
Jun-2025	21	357	39,725.50	17	1,891.69	111.28
May-2025	20	220	31,819.40	11	1,590.97	144.63
Apr-2025	18	202	28,660.20	11	1,592.23	141.88
Mar-2025	19	266	35,722.20	14	1,880.12	134.29
Feb-2025	18	281	32,778.40	16	1,821.02	116.65
Jan-2025	23	364	42,156.90	16	1,832.91	115.82
Dec-2024	21	333	34,134.50	16	1,625.45	102.51
Nov-2024	18	217	22,644.10	12	1,258.00	104.35
Oct-2024	22	204	22,838.00	9	1,038.09	111.95
Sep-2024	20	198	19,693.00	10	984.65	99.46
Aug-2024	21	207	20,014.00	10	953.05	96.69
Jul-2024	22	192	18,514.00	9	841.55	96.43
Jun-2024	19	154	16,076.00	8	846.11	104.39
May-2024	20	252	18,987.00	13	949.35	75.35
Apr-2024	18	202	14,241.90	11	791.22	70.50
Mar-2024	18	142	12,262.00	8	681.22	86.35
Feb-2024	20	122	10,524.00	6	526.20	86.26
Jan-2024	21	46	2,432.00	2	115.81	52.87
Dec-2023	20	74	3,225.00	4	161.25	43.58
Nov-2023	20	100	3,870.00	5	193.50	38.70
Oct-2023	20	32	825.00	2	41.25	25.78

Period	No. of Days	Total		Average Daily		Average Trade Size (Rs. Crores)
		Trades	Value (Rs. Crores)	Trades	Value (Rs. Crores)	
Sep-2023	18	8	160.00	-	8.89	20.00
Aug-2023	-	-	-	-	-	-
Jul-2023 *	2	12	480.00	6	240.00	40.00

\* Launch on July 28, 2023.



### 1.3 Daily Trades – Tri-party Repo

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crores)
27-02-2026	PSBFIAAA	T0	3	02-03-2026	5.14	23	2311.70
27-02-2026	NBHFCAAA	T0	3	02-03-2026	5.13	14	2263.10
27-02-2026	NBHFCAA+	T0	3	02-03-2026	5.25	2	95.00
27-02-2026	CDA1+	T0	3	02-03-2026	5.14	2	350.00
26-02-2026	PSBFIAAA	T0	1	27-02-2026	5.10	18	2222.10
26-02-2026	NBHFCAAA	T0	1	27-02-2026	5.11	15	2155.00
26-02-2026	CDA1+	T0	1	27-02-2026	5.14	2	350.00
25-02-2026	PSBFIAAA	T0	1	26-02-2026	5.09	22	2451.45
25-02-2026	NBHFCAAA	T0	1	26-02-2026	5.10	10	2155.00
25-02-2026	CDA1+	T0	1	26-02-2026	5.13	3	545.00
24-02-2026	PSBFIAAA	T0	1	25-02-2026	5.11	21	2451.45
24-02-2026	NBHFCAAA	T0	1	25-02-2026	5.15	13	2185.00
24-02-2026	CORPAA+	T0	1	25-02-2026	5.40	1	25.00
24-02-2026	CDA1+	T0	1	25-02-2026	5.13	3	545.00
23-02-2026	PSBFIAAA	T0	1	24-02-2026	5.12	28	2937.25
23-02-2026	NBHFCAAA	T0	1	24-02-2026	5.14	15	1985.10
23-02-2026	CDA1+	T0	1	24-02-2026	5.15	3	545.00
20-02-2026	PSBFIAAA	T0	3	23-02-2026	5.05	25	3124.20
20-02-2026	NBHFCAAA	T0	3	23-02-2026	5.05	14	2275.00
20-02-2026	CDA1+	T0	3	23-02-2026	5.05	2	350.00
18-02-2026	PSBFIAAA	T0	2	20-02-2026	5.03	18	2124.20
18-02-2026	NBHFCAAA	T0	2	20-02-2026	5.04	15	2245.00
18-02-2026	CDA1+	T0	2	20-02-2026	5.10	2	350.00
17-02-2026	PSBFIAAA	T0	1	18-02-2026	5.07	19	2132.20
17-02-2026	NBHFCAAA	T0	1	18-02-2026	5.08	13	2245.00
17-02-2026	CDA1+	T0	1	18-02-2026	5.06	2	350.00
16-02-2026	PSBFIAAA	T0	1	17-02-2026	5.07	19	2182.20
16-02-2026	NBHFCAAA	T0	1	17-02-2026	5.07	13	2245.00
16-02-2026	CDA1+	T0	1	17-02-2026	5.10	2	350.00
13-02-2026	PSBFIAAA	T0	3	16-02-2026	5.09	19	2131.10

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crores)
13-02-2026	NBHFCAAA	T0	3	16-02-2026	5.06	13	2215.00
13-02-2026	CORPAA+	T0	3	16-02-2026	5.30	2	44.80
13-02-2026	CDA1+	T0	3	16-02-2026	5.05	2	350.00
12-02-2026	PSBFIAAA	T0	1	13-02-2026	5.06	27	3231.20
12-02-2026	NBHFCAAA	T0	1	13-02-2026	5.04	17	2215.00
12-02-2026	CORPAA+	T0	1	13-02-2026	5.40	2	44.80
12-02-2026	CDA1+	T0	1	13-02-2026	5.00	2	350.00
11-02-2026	PSBFIAAA	T0	1	12-02-2026	4.81	32	3609.10
11-02-2026	NBHFCAAA	T0	1	12-02-2026	4.77	12	2215.00
11-02-2026	CORPAA+	T0	1	12-02-2026	4.90	2	44.80
11-02-2026	CDA1+	T0	1	12-02-2026	4.80	2	350.00
10-02-2026	PSBFIAAA	T0	1	11-02-2026	4.67	27	2848.30
10-02-2026	NBHFCAAA	T0	1	11-02-2026	4.67	15	2250.00
10-02-2026	CORPAA+	T0	1	11-02-2026	4.80	2	44.80
10-02-2026	CDA1+	T0	1	11-02-2026	4.70	2	350.00
09-02-2026	PSBFIAAA	T0	1	10-02-2026	4.68	29	2847.60
09-02-2026	NBHFCAAA	T0	1	10-02-2026	4.69	21	2672.00
09-02-2026	CORPAA+	T0	1	10-02-2026	4.80	2	44.80
09-02-2026	CDA1+	T0	1	10-02-2026	4.70	2	350.00
06-02-2026	PSBFIAAA	T0	3	09-02-2026	4.69	20	2467.20
06-02-2026	NBHFCAAA	T0	3	09-02-2026	4.67	14	2215.00
06-02-2026	CORPAA+	T0	3	09-02-2026	4.70	2	44.80
06-02-2026	CDA1+	T0	3	09-02-2026	4.70	2	350.00
05-02-2026	PSBFIAAA	T0	1	06-02-2026	4.81	24	2587.20
05-02-2026	NBHFCAAA	T0	1	06-02-2026	4.71	14	2215.00
05-02-2026	CORPAA+	T0	1	06-02-2026	4.93	2	44.80
05-02-2026	CDA1+	T0	1	06-02-2026	5.00	2	350.00
04-02-2026	PSBFIAAA	T0	1	05-02-2026	4.96	19	2167.20
04-02-2026	NBHFCAAA	T0	1	05-02-2026	4.96	16	2245.00
04-02-2026	CORPAA+	T0	1	05-02-2026	5.16	2	44.80
04-02-2026	CDA1+	T0	1	05-02-2026	5.02	2	350.00
03-02-2026	PSBFIAAA	T0	1	04-02-2026	5.08	23	2153.60
03-02-2026	NBHFCAAA	T0	1	04-02-2026	5.06	14	2245.00
03-02-2026	CORPAA+	T0	1	04-02-2026	5.36	2	44.80
03-02-2026	CDA1+	T0	1	04-02-2026	5.15	2	350.00
02-02-2026	PSBFIAAA	T0	1	03-02-2026	5.20	29	2800.75
02-02-2026	NBHFCAAA	T0	1	03-02-2026	5.20	18	2275.00
02-02-2026	NBHFCAAA+	T0	1	03-02-2026	5.20	1	10.00
02-02-2026	CORPAA+	T0	1	03-02-2026	5.51	2	44.80
02-02-2026	CDA1+	T0	1	03-02-2026	5.25	1	175.00

### 1.4 Repo Tenor Analysis

Period	Overnight		2-3 Days		4-7 Days	
	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value
Feb-2026	75.58	74.42	24.42	25.58	0.00	0.00
Jan-2026	68.46	68.70	25.85	25.58	5.69	5.72
Dec-2025	74.52	73.79	24.84	24.97	0.65	1.24
Nov-2025	72.53	72.91	27.47	27.09	0.00	0.00
Oct-2025	67.71	67.18	32.29	32.82	0.00	0.00
Sep-2025	79.32	79.97	14.56	15.43	6.12	4.60
Aug-2025	69.88	68.34	25.00	26.50	5.12	5.16
Jul-2025	84.02	83.99	15.98	16.01	0.00	0.00
Jun-2025	81.51	80.77	18.49	19.23	0.00	0.00
May-2025	74.09	75.77	20.91	18.74	5.00	5.49
Apr-2025	68.32	68.35	21.29	21.58	10.40	10.07

Period	Overnight		2-3 Days		4-7 Days	
	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value	% of Total Trades	% of Total Value
Mar-2025	78.57	79.49	11.28	11.14	10.15	9.37
Feb-2025	71.17	66.79	28.83	33.21	0.00	0.00
Jan-2025	78.02	77.47	21.70	22.20	0.28	0.33
Dec-2024	73.87	74.36	26.13	25.64	0.00	0.00
Nov-2024	73.27	73.76	19.35	20.06	7.37	6.17
Oct-2024	74.51	71.21	21.08	25.62	4.41	3.17
Sep-2024	73.23	74.36	20.71	20.53	6.06	5.12
Aug-2024	70.53	70.96	28.02	27.70	1.45	1.35
Jul-2024	74.48	75.75	24.48	23.17	1.04	1.08
Jun-2024	79.87	79.62	14.29	15.03	5.84	5.35
May-2024	71.03	69.48	25.00	25.22	3.97	5.30
Apr-2024	54.95	55.48	45.05	44.52	0.00	0.00
Mar-2024	69.72	70.09	13.38	11.56	16.90	18.34
Feb-2024	81.97	81.47	13.93	14.11	4.10	4.42
Jan-2024	82.61	84.87	6.52	1.77	10.87	13.36
Dec-2023	81.08	82.17	12.16	10.85	6.76	6.98
Nov-2023	63.00	63.44	26.00	24.55	11.00	12.02
Oct-2023	68.75	66.67	31.25	33.33	0.00	0.00
Sep-2023	62.50	78.13	37.50	21.88	0.00	0.00
Aug-2023	0.00	0.00	0.00	0.00	0.00	0.00
Jul-2023*	0.00	0.00	100.00	100.00	0.00	0.00

\* Launch on July 28, 2023

### 1.5 Basket wise Trade Analysis

Basket Type	% of Total Trades	% of Total Value	Average Trade Size (Rs. Crs)	Weighted Average Rate (%)	Max Rate (%)	Min Rate (%)
PSBFIAAA	56.52	49.31	110.36	4.98	5.30	4.37
NBHFCAAA	35.29	42.97	154.04	4.98	5.38	4.37
CORPAA+	2.61	0.48	22.52	5.10	5.60	4.70
NBHFCAA+	0.38	0.11	35.00	5.25	5.25	5.20
CDA1+	5.12	7.14	176.50	5.02	5.25	4.69

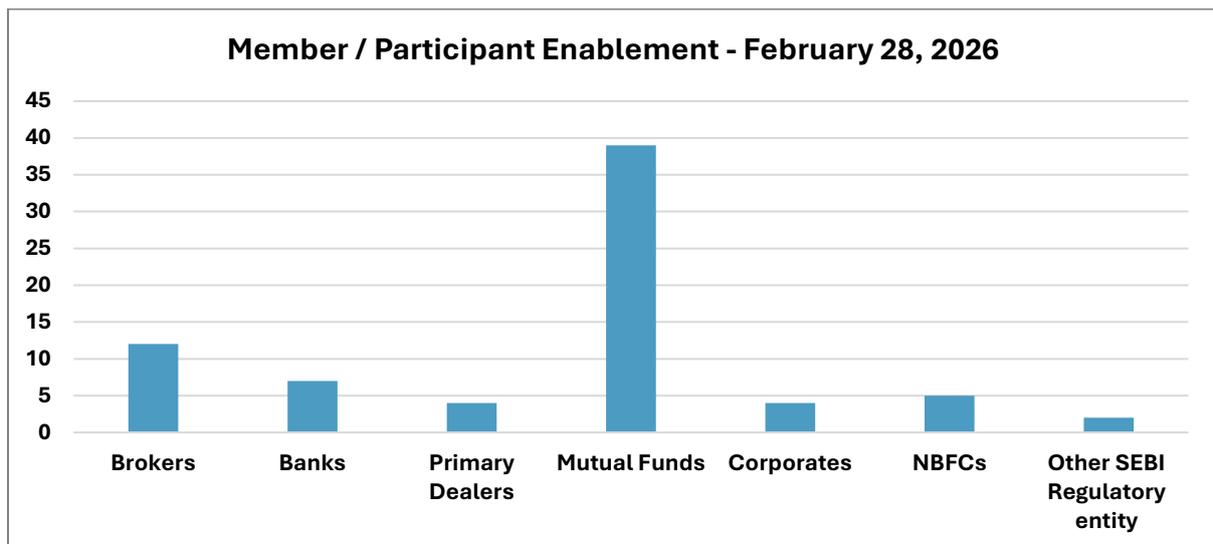
### 1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
Feb-2026	3,95,704.74	35,203.86	91.10
Jan-2026	3,03,936.37	33,494.88	88.98
Dec-2025	3,07,611.70	49,389.80	83.94
Nov-2025	2,70,813.97	22,933.00	91.53
Oct-2025	2,83,680.21	32,462.98	88.56
Sep-2025	2,42,845.62	34,603.28	85.75
Aug-2025	2,19,489.54	32,706.76	85.10
Jul-2025	2,07,083.66	31,991.56	84.55
Jun-2025	1,57,908.73	25,770.45	83.68
May-2025	1,27,479.31	22,636.47	82.24
Apr-2025	1,13,733.10	17,094.59	84.97
Mar-2025	1,43,903.35	22,441.43	84.41
Feb-2025	1,31,699.74	16,231.18	87.68
Jan-2025	1,69,421.45	19,106.69	88.72
Dec-2024	1,34,617.46	12,895.79	90.42
Nov-2024	89,372.31	12,472.94	86.04
Oct-2024	92,889.43	17,106.15	81.58
Sep-2024	77,670.82	16,311.80	79.00
Aug-2024	79,334.55	16,855.52	78.75
Jul-2024	74,546.04	13,501.83	81.89
Jun-2024	64,675.18	9,071.54	85.97

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
May-2024	75,608.62	12,627.09	83.30
Apr-2024	56,706.86	8,201.85	85.54
Mar-2024	48,793.38	7,054.92	85.54
Feb-2024	41,790.42	6,121.36	85.35
Jan-2024	8,776.65	2,153.57	75.46
Dec-2023	13,498.23	4,949.68	63.33
Nov-2023	14,927.40	6,158.34	58.74

### 1.7 Participant Category Analysis

Category of Participant	Number of Trades	Borrower			Lender			
		Trade Value	% of Total Trades	% of Total Value	Number of Trades	Trade Value	% of Total Trades	% of Total Value
Stockbroker	42	1,039.95	5.37	1.05	9	650.20	1.15	0.66
Bank	3	116.00	0.38	0.12	5	480.00	0.64	0.48
Primary Dealer	395	62,910.00	50.51	63.59	0	0.00	0.00	0.00
Mutual Fund	0	0.00	0.00	0.00	768	97,803.00	98.21	98.86
Corporate	213	28,103.15	27.24	28.41	0	0.00	0.00	0.00
NBFC	60	1,509.50	7.68	1.52	0	0.00	0.00	0.00
Merchant Banker	69	5,254.60	8.82	5.31	0	0.00	0.00	0.00



### 1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
Feb-26	4.98	4.69	4.77	6.39
Jan-26	5.44	5.20	5.29	6.41
Dec-25	5.43	5.22	5.28	6.46
Nov-25	5.42	5.25	5.31	6.10
Oct-25	5.56	5.39	5.43	6.45
Sep-25	5.60	5.39	5.43	6.35
Aug-25	5.53	5.38	5.26	6.36
Jul-25	5.50	5.33	5.36	6.28
Jun-25	5.51	5.33	5.24	5.83
May-25	5.92	5.74	5.69	6.54
Apr-25	6.10	5.82	5.91	6.76
Mar-25	6.48	6.14	6.27	6.38
Feb-25	6.51	6.24	6.32	7.61

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
Jan-25	6.79	6.52	6.62	7.30
Dec-24	6.80	6.54	6.58	6.87
Nov-24	6.60	6.44	6.42	6.53
Oct-24	6.52	6.36	6.40	7.11
Sep-24	6.66	6.41	6.52	6.75
Aug-24	6.68	6.37	6.45	7.79
Jul-24	6.68	6.43	6.46	6.89
Jun-24	6.77	6.49	6.51	7.01
May-24	6.75	6.53	6.56	7.67
Apr-24	6.73	6.53	6.48	7.67
Mar-24	6.84	6.52	6.60	6.82
Feb-24	6.83	6.14	6.24	7.18
Jan-24	7.08	6.74	6.79	7.72
Dec-23	7.03	6.76	6.78	7.84
Nov-23	7.03	6.77	6.79	7.06

Source: ARCL, RBI - Money Market Operations and CCIL

### 1.9 Comparison between ARCL Repo and OTC Corporate Bond Repo

Trade Date	ARCL Repo Trades			OTC Repo Trades		
	No. of Trades	Traded Value (Rs. Crores)	ARCL Eligible ISIN		ARCL Ineligible ISIN	
			No. of Trades	Traded Value (Rs. Crores)	No. of trades	Traded Value (Rs. Crores)
02-02-2026	51	5305.55	3	70.00	0	0.00
03-02-2026	41	4793.40	3	70.00	4	135.00
04-02-2026	39	4807.00	3	70.00	1	45.00
05-02-2026	42	5197.00	3	70.00	4	150.00
06-02-2026	38	5077.00	3	70.00	0	0.00
09-02-2026	54	5914.40	3	70.00	0	0.00
10-02-2026	46	5493.10	3	70.00	0	0.00
11-02-2026	48	6218.90	3	70.00	0	0.00
12-02-2026	48	5841.00	3	70.00	0	0.00
13-02-2026	36	4740.90	3	70.00	0	0.00
16-02-2026	34	4777.20	3	70.00	0	0.00
17-02-2026	34	4727.20	3	70.00	0	0.00
18-02-2026	35	4719.20	3	70.00	3	85.00
20-02-2026	41	5749.20	3	70.00	2	600.00
23-02-2026	46	5467.35	6	145.00	2	450.00
24-02-2026	38	5206.45	6	145.00	0	0.00
25-02-2026	35	5151.45	6	145.00	0	0.00
26-02-2026	35	4727.10	3	70.00	0	0.00
27-02-2026	41	5019.80	0	0.00	0	0.00

### 1.10 Issuer Contribution to Core SGF in February 2026

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA CAPITAL LIMITED	2,55,076.00	NBFC	AAA
2	ADITYA BIRLA HOUSING FINANCE LIMITED	77,652.00	HFC	AAA
3	BAJAJ FINANCE LTD	57,76,635.00	NBFC	AAA
4	BAJAJ HOUSING FINANCE LTD	13,26,316.00	HFC	AAA
5	CANARA BANK	2,49,98,933.00	BANK	AAA
6	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD	20,86,755.00	NBFC	AA+
7	GIC HOUSING FINANCE LIMITED	96,575.00	HFC	AAA
8	HDB FINANCIAL SERVICES LIMITED	12,59,384.00	NBFC	AAA
9	INDIA INFRADEBT LIMITED	22,00,548.00	CORP	AAA
10	KOTAK MAHINDRA INVESTMENTS LIMITED	7,94,430.00	NBFC	AAA
11	KOTAK MAHINDRA PRIME LIMITED	2,52,685.00	NBFC	AAA
12	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	1,04,19,230.00	FI	AAA

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
13	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	1,27,67,099.00	FI	AAA
14	NHPC LIMITED	1,04,98,501.00	PSU	AAA
15	NIIF INFRASTRUCTURE FINANCE LIMITED	30,11,507.00	PSU	AAA
16	PNB HOUSING FINANCE LTD	7,62,500.00	HFC	AA+
17	POWER FINANCE CORPORATION LTD.	1,23,88,072.00	PSU	AAA
18	REC LIMITED	28,26,724.00	PSU	AAA
19	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,24,02,419.00	FI	AAA
20	STANDARD CHARTERED CAPITAL LIMITED	2,99,315.00	NBFC	AAA
21	SUNDARAM FINANCE LIMITED	4,67,114.00	NBFC	AAA
22	TATA CAPITAL LIMITED	17,45,636.00	NBFC	AAA

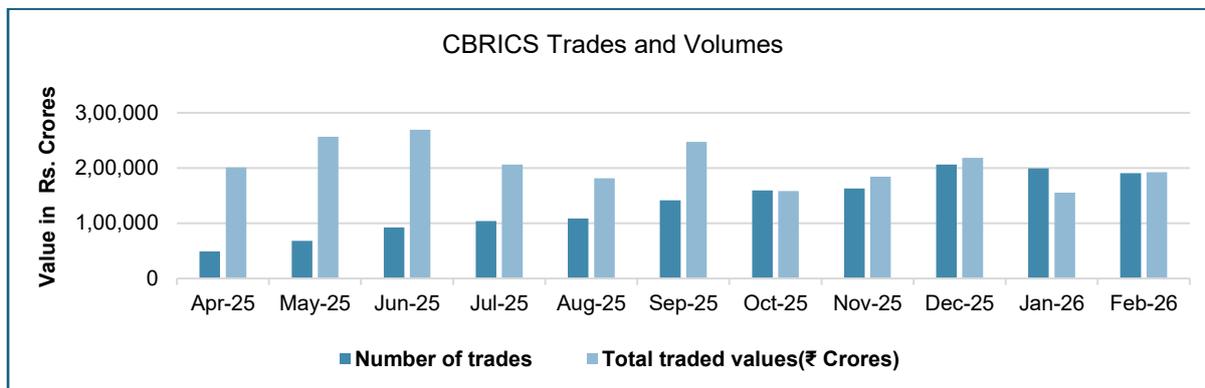
### 1.11 New Eligible ISINs added in February 2026

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
1	INE674K14BK3	ADITYA BIRLA CAPITAL LIMITED	CPA1+	07-05-2026
2	INE674K14BN7	ADITYA BIRLA CAPITAL LIMITED	CPA1+	31-07-2026
3	INE674K14BL1	ADITYA BIRLA CAPITAL LIMITED	CPA1+	30-04-2026
4	INE674K14BO5	ADITYA BIRLA CAPITAL LIMITED	CPA1+	06-05-2026
5	INE674K14BP2	ADITYA BIRLA CAPITAL LIMITED	CPA1+	04-02-2027
6	INE674K14BQ0	ADITYA BIRLA CAPITAL LIMITED	CPA1+	12-05-2026
7	INE674K14BS6	ADITYA BIRLA CAPITAL LIMITED	CPA1+	09-02-2027
8	INE674K14BR8	ADITYA BIRLA CAPITAL LIMITED	CPA1+	09-06-2026
9	INE831R14FT6	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	05-05-2026
10	INE831R14FU4	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	07-05-2026
11	INE831R14FV2	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	12-05-2026
12	INE949L16EG4	AU SMALL FINANCE BANK LIMITED	CDA1+	02-02-2027
13	INE949L16EH2	AU SMALL FINANCE BANK LIMITED	CDA1+	15-02-2027
14	INE238AD6BZ2	AXIS BANK LIMITED	CDA1+	06-05-2026
15	INE238AD6CA3	AXIS BANK LIMITED	CDA1+	16-12-2026
16	INE238AD6CB1	AXIS BANK LIMITED	CDA1+	17-12-2026
17	INE891K14PT4	AXIS FINANCE LIMITED	CPA1+	12-02-2027
18	INE296A07TS5	BAJAJ FINANCE LIMITED	NBHFCAAA	25-01-2036
19	INE296A14E95	BAJAJ FINANCE LIMITED	CPA1+	04-05-2026
20	INE296A14F03	BAJAJ FINANCE LIMITED	CPA1+	03-02-2027
21	INE296A14F11	BAJAJ FINANCE LIMITED	CPA1+	04-02-2027
22	INE296A14E61	BAJAJ FINANCE LIMITED	CPA1+	30-04-2026
23	INE296A07TT3	BAJAJ FINANCE LIMITED	NBHFCAAA	11-02-2028
24	INE296A07TU1	BAJAJ FINANCE LIMITED	NBHFCAAA	20-02-2031
25	INE296A07TV9	BAJAJ FINANCE LIMITED	NBHFCAAA	12-03-2029
26	INE377Y07623	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	22-01-2029
27	INE377Y14BX7	BAJAJ HOUSING FINANCE LIMITED	CPA1+	04-02-2027
28	INE377Y14BY5	BAJAJ HOUSING FINANCE LIMITED	CPA1+	08-05-2026
29	INE028A16LE0	BANK OF BARODA	CDA1+	03-02-2027
30	INE028A16LG5	BANK OF BARODA	CDA1+	02-02-2027
31	INE028A16LF7	BANK OF BARODA	CDA1+	04-02-2027
32	INE028A16LH3	BANK OF BARODA	CDA1+	05-02-2027
33	INE028A16LI1	BANK OF BARODA	CDA1+	12-02-2027
34	INE084A16FH8	BANK OF INDIA	CDA1+	05-05-2026
35	INE084A16FI6	BANK OF INDIA	CDA1+	28-04-2026
36	INE084A16FJ4	BANK OF INDIA	CDA1+	06-05-2026
37	INE084A16FL0	BANK OF INDIA	CDA1+	07-05-2026
38	INE084A16FK2	BANK OF INDIA	CDA1+	03-09-2026
39	INE084A16FM8	BANK OF INDIA	CDA1+	08-05-2026
40	INE084A16FN6	BANK OF INDIA	CDA1+	11-05-2026
41	INE084A16FO4	BANK OF INDIA	CDA1+	13-05-2026
42	INE084A16FP1	BANK OF INDIA	CDA1+	15-05-2026
43	INE084A16FQ9	BANK OF INDIA	CDA1+	16-02-2027

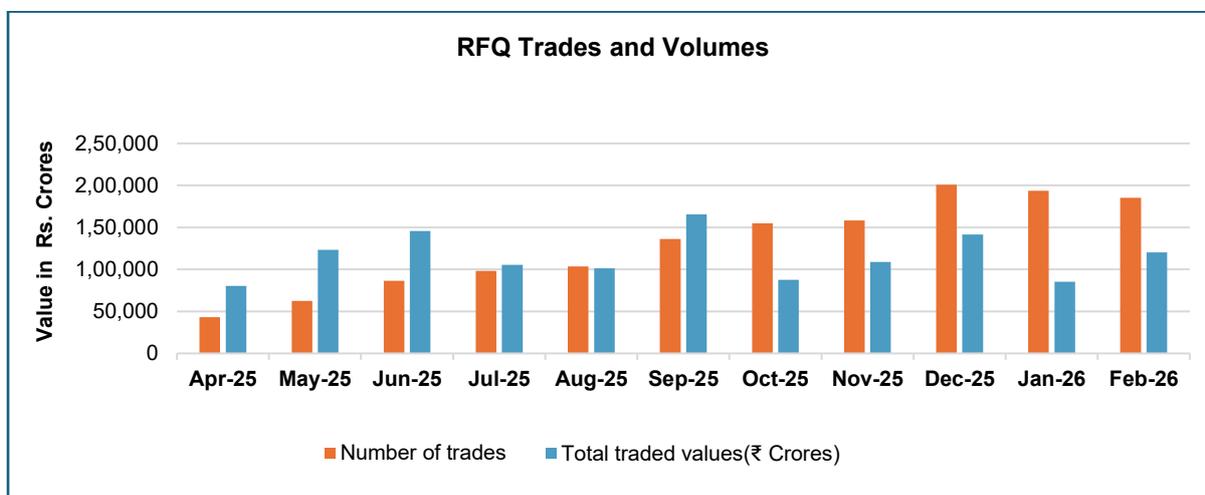
Sr. No.	ISIN	Issuer Name	Baskets	Maturity
44	INE476A16G51	CANARA BANK	CDA1+	07-05-2026
45	INE476A16G69	CANARA BANK	CDA1+	08-05-2026
46	INE476A16G85	CANARA BANK	CDA1+	22-06-2026
47	INE476A16G77	CANARA BANK	CDA1+	10-06-2026
48	INE476A16H01	CANARA BANK	CDA1+	12-02-2027
49	INE121A07SR9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	NBHFCAA+	28-06-2028
50	INE514E14TD1	EXPORT IMPORT BANK OF INDIA	CPA1+	07-05-2026
51	INE514E14TE9	EXPORT IMPORT BANK OF INDIA	CPA1+	01-06-2026
52	INE047A14AS8	GRASIM INDUSTRIES LIMITED	CPA1+	18-03-2026
53	INE756I14FV0	HDB FINANCIAL SERVICES LIMITED	CPA1+	20-03-2026
54	INE756I14FW8	HDB FINANCIAL SERVICES LIMITED	CPA1+	30-03-2026
55	INE040A16IM4	HDFC BANK LIMITED	CDA1+	05-02-2027
56	INE040A16IN2	HDFC BANK LIMITED	CDA1+	07-05-2026
57	INE267A08053	HINDUSTAN ZINC LIMITED	CORPAAA	02-02-2029
58	INE267A08061	HINDUSTAN ZINC LIMITED	CORPAAA	02-02-2028
59	INE071G14HK7	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	12-05-2026
60	INE763G14E77	ICICI SECURITIES LIMITED	CPA1+	26-02-2026
61	INE763G14F01	ICICI SECURITIES LIMITED	CPA1+	05-05-2026
62	INE763G14F19	ICICI SECURITIES LIMITED	CPA1+	06-05-2026
63	INE763G14F27	ICICI SECURITIES LIMITED	CPA1+	10-08-2026
64	INE763G14F35	ICICI SECURITIES LIMITED	CPA1+	12-02-2027
65	INE763G14F43	ICICI SECURITIES LIMITED	CPA1+	14-05-2026
66	INE092T16ZC0	IDFC FIRST BANK LIMITED	CDA1+	03-02-2027
67	INE092T16ZD8	IDFC FIRST BANK LIMITED	CDA1+	04-02-2027
68	INE092T16ZE6	IDFC FIRST BANK LIMITED	CDA1+	08-02-2027
69	INE562A16QH0	INDIAN BANK	CDA1+	03-02-2027
70	INE562A16QI8	INDIAN BANK	CDA1+	05-02-2027
71	INE562A16QJ6	INDIAN BANK	CDA1+	09-02-2027
72	INE562A16QK4	INDIAN BANK	CDA1+	12-05-2026
73	INE562A16QL2	INDIAN BANK	CDA1+	13-05-2026
74	INE095A161D2	INDUSIND BANK LIMITED	CDA1+	29-01-2027
75	INE095A162D0	INDUSIND BANK LIMITED	CDA1+	05-02-2027
76	INE095A163D8	INDUSIND BANK LIMITED	CDA1+	11-05-2026
77	INE095A164D6	INDUSIND BANK LIMITED	CDA1+	14-05-2026
78	INE095A165D3	INDUSIND BANK LIMITED	CDA1+	18-05-2026
79	INE237AD6133	KOTAK MAHINDRA BANK LIMITED	CDA1+	04-02-2027
80	INE237AD6141	KOTAK MAHINDRA BANK LIMITED	CDA1+	12-02-2027
81	INE916D146M8	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-02-2027
82	INE498L14FM2	L&T FINANCE LIMITED	CPA1+	27-02-2026
83	INE018A14LT4	LARSEN AND TOUBRO LIMITED	CPA1+	18-03-2026
84	INE018A14LU2	LARSEN AND TOUBRO LIMITED	CPA1+	30-03-2026
85	INE774D14TJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	06-05-2026
86	INE774D14TK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	30-06-2026
87	INE261F08ER0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	23-02-2029
88	INE261F16AI0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	03-02-2027
89	INE261F16AJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	04-02-2027
90	INE261F14OP1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	07-05-2026
91	INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	08-05-2026
92	INE261F14OQ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	17-04-2026
93	INE261F08ES8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	16-03-2029
94	INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	14-05-2026
95	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	PSBFIAAA	12-02-2036
96	INE246R07855	NIIF INFRASTRUCTURE FINANCE LIMITED	NBHFCAAA	27-02-2031

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
97	INE589A14405	NLC INDIA LIMITED	CPA1+	07-05-2026
98	INE134E07DJ3	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2041
99	INE134E07DL9	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2041
100	INE134E07DM7	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2036
101	INE134E07DN5	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2036
102	INE134E07DO3	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2036
103	INE134E07DP0	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-02-2031
104	INE134E07DQ8	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-02-2031
105	INE134E07DR6	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-02-2031
106	INE134E07DS4	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2041
107	INE134E07DT2	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2041
108	INE134E07DU0	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	02-02-2041
109	INE134E07DV8	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-03-2036
110	INE134E07DW6	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-03-2036
111	INE134E07DX4	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	03-03-2036
112	INE134E08NZ6	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	17-02-2031
113	INE134E08OA7	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	16-02-2028
114	INE160A16UD4	PUNJAB NATIONAL BANK	CDA1+	04-02-2027
115	INE160A16UE2	PUNJAB NATIONAL BANK	CDA1+	05-02-2027
116	INE160A16UF9	PUNJAB NATIONAL BANK	CDA1+	07-05-2026
117	INE160A16UG7	PUNJAB NATIONAL BANK	CDA1+	07-04-2026
118	INE160A16UH5	PUNJAB NATIONAL BANK	CDA1+	09-02-2027
119	INE160A16UI3	PUNJAB NATIONAL BANK	CDA1+	10-02-2027
120	INE160A16UJ1	PUNJAB NATIONAL BANK	CDA1+	12-05-2026
121	INE160A16UK9	PUNJAB NATIONAL BANK	CDA1+	18-05-2026
122	INE020B08GB8	REC LIMITED	PSBFIAAA	18-02-2028
123	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	04-02-2027
124	INE556F16BZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	05-02-2027
125	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	09-02-2027
126	INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	27-03-2026
127	INE556F14LZ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	08-05-2026
128	INE556F08LC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	10-04-2029
129	INE556F14MA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	11-05-2026
130	INE213W07368	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	23-01-2029
131	INE403G07129	STANDARD CHARTERED CAPITAL LIMITED	NBHFCAAA	30-04-2027
132	INE033L14OQ0	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	03-02-2027
133	INE033L14OR8	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	04-02-2027
134	INE033L07IR4	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	11-02-2028
135	INE976I14QU3	TATA CAPITAL LIMITED	CPA1+	02-02-2027
136	INE976I14QV1	TATA CAPITAL LIMITED	CPA1+	09-02-2027
137	INE112A08051	UNION BANK OF INDIA	TRIIAAA	08-11-2029
138	INE692A16KY3	UNION BANK OF INDIA	CDA1+	05-05-2026
139	INE692A16KZ0	UNION BANK OF INDIA	CDA1+	06-05-2026
140	INE692A16LA1	UNION BANK OF INDIA	CDA1+	07-05-2026
141	INE692A16LB9	UNION BANK OF INDIA	CDA1+	13-05-2026
142	INE692A16LC7	UNION BANK OF INDIA	CDA1+	14-05-2026
143	INE692A16LD5	UNION BANK OF INDIA	CDA1+	18-05-2026

## 2 Secondary Market Updates



Source: NSE website



Source: NSE website

### 2.1 EBP Private placement data (Listed Bonds)

Month	No of Bonds	Issue Size in Rs. Crores
Feb-26	32	47932.50
Jan-26	19	24,064.00
Dec-25	20	30,033.15
Nov-25	50	48,135.00
Oct-25	33	30,347.50
Sep-25	32	28,917.50
Aug-25	21	17,575.00
Jul-25	35	36,882.50
Jun-25	50	59,627.50
May-25	62	77,301.00
April-25	53	69,839.50

### 3 Regulatory Updates

#### 3.1 SEBI Circulars

Date	Circular Details
Feb 26,2026	<a href="#">Ease of Doing Investment (EoDI)- Disclosure of registered name and registration number by SEBI regulated entities and their agents on Social Media Platforms (SMPs)</a>
Feb 17,2026	<a href="#">Circular on Forms for registration of stock brokers and clearing members</a>

#### 3.2 SEBI Reports for Public Comments

Date	Circular Details
Feb 13, 2026	<a href="#">Consultation paper on Ease of doing business-Relaxations in the reporting requirements for stock brokers.</a>
Feb 04, 2026	<a href="#">Consultation paper on proposed amendments to Schedule II of the Securities and Exchange Board of India (Intermediaries) Regulations, 2008 – ‘Fit and Proper Person’ Criteria</a>

#### 3.3 ARCL Circulars

Date	Circular Details
Feb 27, 2026	<a href="#">List of eligible securities as collateral for Tri-party Repo for March 2026</a>
Feb 23, 2026	<a href="#">Digital submission of Ongoing Membership Compliances</a>
Feb 23, 2026	<a href="#">Forms for registration of stockbrokers and clearing members</a>
Feb 13, 2026	<a href="#">Settlement Calendar Mar 2026</a>

### About Us

AMC Repo Clearing Limited (ARCL), is a Limited Purpose Clearing Corporation, recognized by SEBI under SECC Regulations 2018, with the objective of providing clearing and settlement services with guaranteed settlement for repo trades in corporate debt securities.

RBI has granted Certificate of Authorisation to ARCL under Payment and Settlement System (PSS) Act, 2007, to offer Central Counterparty (CCP) services for repo transactions and it has also approved ARCL to act as a Tri-party Repo agent for tri-party repo trades in corporate debt securities.

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### Disclaimer

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