



tri-party repo newsletter

July 2025 | Issue No. 14

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Key Highlights for July 2025

AMC Repo Clearing Ltd. (ARCL), a Limited Purpose Clearing Corporation, is delighted to announce a remarkable accomplishment in the Tri-party Repo for Corporate Debt Securities, having exceeded ₹52,175 crores and recorded 463 trades for the first time in July 2025. This achievement signifies the highest monthly traded value, number of trades, and average daily volume for July 2025.

- A record-setting volume of ₹ 52,175 crores for July 2025
- The highest number of trades: 463 for July 2025
- Average daily volume surpassed ₹ 2,268 crores for July 2025
- A record daily volume of ₹ 2,776.80 crores on July 7, 2025

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*	82	1,52,380.20	1242	1,858.30	15	122.69
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 July 31, 2025

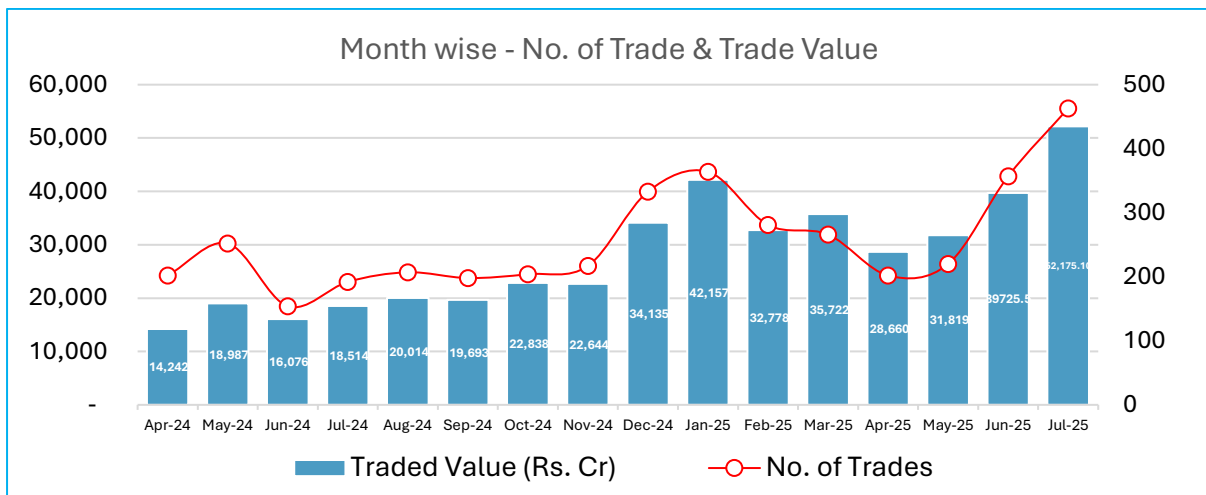
** Launch on July 28, 2023.

1.2 Monthly Volume

Period	No. of Days	Trades	Total Value (Rs. Crores)	Average Daily		Average Trade Size (Rs. Crores)
				Trades	Value (Rs. Crores)	
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	Trades	Total Value (Rs. Crores)	Average Daily		Average Trade Size (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)
31-07-2025	PSBFIAAA	T0	1	01-08-2025	5.59	15	1792.55
31-07-2025	NBHFCAAA	T0	1	01-08-2025	5.57	5	844.00
31-07-2025	NBHFCAA+	T0	1	01-08-2025	5.85	1	29.00
30-07-2025	PSBFIAAA	T0	1	31-07-2025	5.45	14	1597.55
30-07-2025	NBHFCAAA	T0	1	31-07-2025	5.45	5	844.00
30-07-2025	NBHFCAA+	T0	1	31-07-2025	5.70	1	29.00
29-07-2025	PSBFIAAA	T0	1	30-07-2025	5.46	14	1597.55
29-07-2025	NBHFCAAA	T0	1	30-07-2025	5.47	5	844.00
29-07-2025	NBHFCAA+	T0	1	30-07-2025	5.65	1	29.00
28-07-2025	PSBFIAAA	T0	1	29-07-2025	5.43	14	1597.55
28-07-2025	NBHFCAAA	T0	1	29-07-2025	5.44	5	844.00
28-07-2025	NBHFCAA+	T0	1	29-07-2025	5.70	1	29.00
25-07-2025	PSBFIAAA	T0	3	28-07-2025	5.53	13	1597.55
25-07-2025	NBHFCAAA	T0	3	28-07-2025	5.55	5	694.00
25-07-2025	NBHFCAA+	T0	3	28-07-2025	5.75	1	29.00
24-07-2025	PSBFIAAA	T0	1	25-07-2025	5.64	15	1527.55
24-07-2025	NBHFCAAA	T0	1	25-07-2025	5.64	4	694.00
24-07-2025	NBHFCAA+	T0	1	25-07-2025	5.85	1	29.00
23-07-2025	PSBFIAAA	T0	1	24-07-2025	5.86	14	1498.85
23-07-2025	NBHFCAAA	T0	1	24-07-2025	5.85	5	702.45
23-07-2025	NBHFCAA+	T0	1	24-07-2025	6.25	1	29.00
22-07-2025	PSBFIAAA	T0	1	23-07-2025	5.86	17	1826.55
22-07-2025	NBHFCAAA	T0	1	23-07-2025	5.87	6	709.00
22-07-2025	NBHFCAA+	T0	1	23-07-2025	6.20	1	29.00
21-07-2025	PSBFIAAA	T0	1	22-07-2025	5.60	14	1461.55
21-07-2025	NBHFCAAA	T0	1	22-07-2025	5.59	6	709.00
21-07-2025	NBHFCAA+	T0	1	22-07-2025	5.94	1	29.00

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crores)
18-07-2025	PSBFIAAA	T0	3	21-07-2025	5.42	14	1551.55
18-07-2025	NBHFCAAA	T0	3	21-07-2025	5.42	6	709.00
18-07-2025	NBHFCAA+	T0	3	21-07-2025	5.64	1	29.00
17-07-2025	PSBFIAAA	T0	1	18-07-2025	5.43	16	1571.55
17-07-2025	NBHFCAAA	T0	1	18-07-2025	5.43	5	709.00
17-07-2025	NBHFCAA+	T0	1	18-07-2025	5.70	1	29.00
16-07-2025	PSBFIAAA	T0	1	17-07-2025	5.43	14	1571.55
16-07-2025	NBHFCAAA	T0	1	17-07-2025	5.43	5	709.00
16-07-2025	NBHFCAA+	T0	1	17-07-2025	6.55	1	29.00
15-07-2025	PSBFIAAA	T0	1	16-07-2025	5.48	15	1571.55
15-07-2025	NBHFCAAA	T0	1	16-07-2025	5.48	5	709.00
15-07-2025	NBHFCAA+	T0	1	16-07-2025	6.25	1	29.00
14-07-2025	PSBFIAAA	T0	1	15-07-2025	5.44	15	1696.55
14-07-2025	NBHFCAAA	T0	1	15-07-2025	5.42	5	709.00
14-07-2025	NBHFCAA+	T0	1	15-07-2025	6.55	1	29.00
11-07-2025	PSBFIAAA	T0	3	14-07-2025	5.55	11	1406.55
11-07-2025	NBHFCAAA	T0	3	14-07-2025	5.55	7	634.00
11-07-2025	NBHFCAA+	T0	3	14-07-2025	6.65	1	29.00
10-07-2025	PSBFIAAA	T0	1	11-07-2025	5.47	13	1956.55
10-07-2025	NBHFCAAA	T0	1	11-07-2025	5.45	4	444.00
10-07-2025	NBHFCAA+	T0	1	11-07-2025	6.60	1	29.00
09-07-2025	PSBFIAAA	T0	1	10-07-2025	5.47	14	1229.00
09-07-2025	NBHFCAAA	T0	1	10-07-2025	5.45	4	444.00
09-07-2025	NBHFCAA+	T0	1	10-07-2025	6.60	1	29.00
08-07-2025	PSBFIAAA	T0	1	09-07-2025	5.36	15	1541.55
08-07-2025	NBHFCAAA	T0	1	09-07-2025	5.37	4	464.00
07-07-2025	PSBFIAAA	T0	1	08-07-2025	5.38	20	2188.80
07-07-2025	NBHFCAAA	T0	1	08-07-2025	5.35	5	588.00
04-07-2025	PSBFIAAA	T0	3	07-07-2025	5.37	12	1231.55
04-07-2025	NBHFCAAA	T0	3	07-07-2025	5.37	3	444.00
03-07-2025	PSBFIAAA	T0	1	04-07-2025	5.32	15	1351.55
03-07-2025	NBHFCAAA	T0	1	04-07-2025	5.32	3	444.00
02-07-2025	PSBFIAAA	T0	1	03-07-2025	5.36	13	1237.55
02-07-2025	NBHFCAAA	T0	1	03-07-2025	5.36	3	444.00
02-07-2025	CORPAA	T0	1	03-07-2025	5.50	1	25.00
01-07-2025	PSBFIAAA	T0	1	02-07-2025	5.46	20	2274.55
01-07-2025	NBHFCAAA	T0	1	02-07-2025	5.41	3	444.00

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
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
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

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
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 (%)
PSBFI AAA	72.79	70.68	109.43	5.50	6.50	5.32
NBHFC AAA	23.33	28.33	136.85	5.50	5.90	5.32
CORPAA	0.22	0.05	25.00	5.50	5.50	5.50
NBHFC AA+	3.67	0.94	29.00	6.08	6.65	5.64

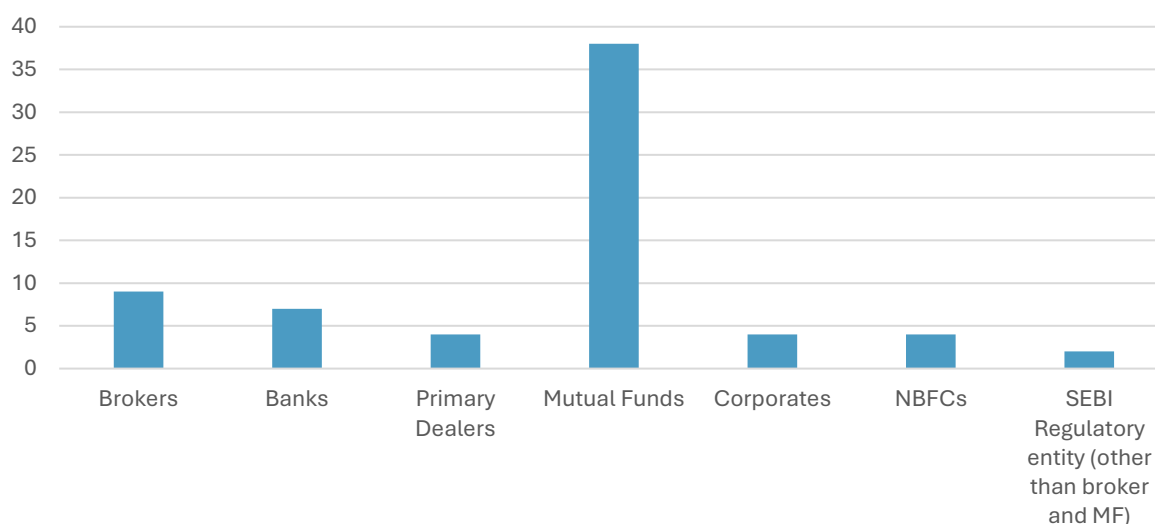
1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
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
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	14,927.4	6,158.34	58.74

1.7 Participant Category Analysis

Category of Participant	Number of Trades	Borrower			Number of Trades	Lender		
		Trade Value	% of Total Trades	% of Total Value		Trade Value	% of Total Trades	% of Total Value
Stockbroker	27	546.25	5.83	1.05	0	0.00	0.00	0.00
Bank	7	292.00	1.51	0.56	9	325.00	1.94	0.62
Primary Dealer	262	42,906.90	56.59	82.24	0	0.00	0.00	0.00
Mutual Fund	0	0.00	0.00	0.00	454	51,850.10	98.06	99.38
Corporate	18	2,779.25	3.89	5.33	0	0.00	0.00	0.00
NBFC	51	1,360.95	11.02	2.61	0	0.00	0.00	0.00
Merchant Banker	98	4,289.75	21.17	8.22	0	0.00	0.00	0.00

Member / Participant Enablement - July 31, 2025



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
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
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
Sept-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

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
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	Traded Value (Rs. Crores)	ARCL Ineligible ISIN	Traded Value (Rs. Crores)
01-07-2025	23	2718.55	5	125.00	0	0.00
02-07-2025	17	1706.55	5	125.00	1	50.00
03-07-2025	18	1795.55	5	125.00	0	0.00
04-07-2025	15	1675.55	5	125.00	0	0.00
07-07-2025	25	2776.80	5	125.00	3	242.85
08-07-2025	19	2005.55	5	125.00	0	0.00
09-07-2025	19	1702.00	5	125.00	0	0.00
10-07-2025	18	2429.55	5	125.00	0	0.00
11-07-2025	19	2069.55	5	125.00	0	0.00
14-07-2025	21	2434.55	5	125.00	0	0.00
15-07-2025	21	2309.55	0	0.00	0	0.00
16-07-2025	20	2309.55	5	125.00	0	0.00
17-07-2025	22	2309.55	5	125.00	0	0.00
18-07-2025	21	2289.55	5	125.00	0	0.00
21-07-2025	21	2199.55	5	125.00	0	0.00
22-07-2025	24	2564.55	5	125.00	0	0.00
23-07-2025	20	2230.30	5	125.00	0	0.00
24-07-2025	20	2250.55	4	100.00	0	0.00
25-07-2025	19	2320.55	5	111.00	0	0.00
28-07-2025	20	2470.55	5	125.00	0	0.00
29-07-2025	20	2470.55	5	125.00	0	0.00
30-07-2025	20	2470.55	5	125.00	1	25.00
31-07-2025	21	2665.55	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in July 2025

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA CAPITAL LIMITED	9,04,722.00	AAA	NBFC
2	ADITYA BIRLA CAPITAL LIMITED	10,99,096.00	AAA	NBFC
3	ADITYA BIRLA CAPITAL LIMITED	7,50,000.00	AAA	NBFC
4	ADITYA BIRLA CAPITAL LIMITED	15,63,418.00	AAA	NBFC
5	ADITYA BIRLA HOUSING FINANCE LIMITED	3,06,575.00	AAA	HFC
6	ADITYA BIRLA HOUSING FINANCE LIMITED	1,98,454.00	AAA	HFC
7	BAJAJ FINANCE LIMITED	22,55,092.00	AAA	NBFC
8	BAJAJ FINANCE LIMITED	15,72,985.00	AAA	NBFC
9	BAJAJ HOUSING FINANCE LIMITED	14,51,508.00	AAA	HFC
10	BAJAJ HOUSING FINANCE LIMITED	24,61,644.00	AAA	HFC
11	BAJAJ HOUSING FINANCE LIMITED	15,00,629.00	AAA	HFC
12	EMBASSY OFFICE PARKS REIT	1,00,00,000.00	AAA	CORP

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
13	HDB FINANCIAL SERVICES LIMITED	2,45,158.00	AAA	NBFC
14	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	45,01,886.00	AAA	PSU
15	INDIA GRID TRUST	2,09,00,000.00	AAA	CORP
16	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	39,00,000.00	AAA	PSU
17	KOTAK MAHINDRA INVESTMENTS LIMITED	3,59,110.00	AAA	NBFC
18	KOTAK MAHINDRA INVESTMENTS LIMITED	3,11,340.00	AAA	NBFC
19	KOTAK MAHINDRA PRIME LIMITED	3,42,715.00	AAA	NBFC
20	KOTAK MAHINDRA PRIME LIMITED	5,39,576.00	AAA	NBFC
21	L & T FINANCE LIMITED	10,00,000.00	AAA	NBFC
22	L & T FINANCE LIMITED	3,94,955.00	AAA	NBFC
23	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	97,808.00	AAA	NBFC
24	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	1,12,59,656.00	AAA	FI
25	PNB HOUSING FINANCE LIMITED	10,00,000.00	AA+	HFC
26	SBI CARDS AND PAYMENT SERVICES LIMITED	29,95,696.00	AAA	NBFC
27	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	96,36,533.00	AAA	FI
28	SUNDARAM HOME FINANCE LIMITED	10,00,000.00	AAA	HFC
29	TATA CAPITAL HOUSING FINANCE LIMITED	5,67,123.00	AAA	HFC
30	TATA CAPITAL HOUSING FINANCE LIMITED	13,51,290.00	AAA	HFC
31	TATA CAPITAL LIMITED	16,33,150.00	AAA	NBFC
32	TATA CAPITAL LIMITED	13,96,164.00	AAA	NBFC

1.11 New Eligible ISINs added in July 2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
1	INE860H144D4	ADITYA BIRLA CAPITAL LIMITED	CPA1+	17-09-2025
2	INE860H144G7	ADITYA BIRLA CAPITAL LIMITED	CPA1+	11-11-2025
3	INE860H143U0	ADITYA BIRLA CAPITAL LIMITED	CPA1+	27-08-2025
4	INE860H143W6	ADITYA BIRLA CAPITAL LIMITED	CPA1+	03-09-2025
5	INE860H144E2	ADITYA BIRLA CAPITAL LIMITED	CPA1+	15-10-2025
6	INE860H144U8	ADITYA BIRLA CAPITAL LIMITED	CPA1+	30-01-2026
7	INE860H144V6	ADITYA BIRLA CAPITAL LIMITED	CPA1+	06-02-2026
8	INE674K07051	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	20-07-2035
9	INE831R07599	ADITYA BIRLA HOUSING FINANCE LIMITED	NBHFCAAA	26-06-2030
10	INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	02-09-2025
11	INE831R14EW3	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	05-08-2025
12	INE831R14EX1	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	07-08-2025
13	INE831R14EY9	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	26-08-2025
14	INE831R07607	ADITYA BIRLA HOUSING FINANCE LIMITED	NBHFCAAA	30-07-2027
15	INE891K14OS9	AXIS FINANCE LIMITED	CPA1+	18-02-2026
16	INE891K14OT7	AXIS FINANCE LIMITED	CPA1+	06-03-2026
17	INE891K14OW1	AXIS FINANCE LIMITED	CPA1+	06-02-2026
18	INE891K14PA4	AXIS FINANCE LIMITED	CPA1+	18-05-2026
19	INE891K14OE9	AXIS FINANCE LIMITED	CPA1+	02-09-2025
20	INE891K14OF6	AXIS FINANCE LIMITED	CPA1+	03-09-2025
21	INE891K14OI0	AXIS FINANCE LIMITED	CPA1+	08-10-2025
22	INE891K14OY7	AXIS FINANCE LIMITED	CPA1+	13-08-2025
23	INE891K14OZ4	AXIS FINANCE LIMITED	CPA1+	19-08-2025
24	INE891K14PB2	AXIS FINANCE LIMITED	CPA1+	25-08-2025
25	INE296A14A24	BAJAJ FINANCE LIMITED	CPA1+	24-04-2026
26	INE296A14A32	BAJAJ FINANCE LIMITED	CPA1+	06-05-2026

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
27	INE296A14A40	BAJAJ FINANCE LIMITED	CPA1+	07-05-2026
28	INE296A14A57	BAJAJ FINANCE LIMITED	CPA1+	08-05-2026
29	INE296A14A65	BAJAJ FINANCE LIMITED	CPA1+	14-05-2026
30	INE296A14A73	BAJAJ FINANCE LIMITED	CPA1+	26-05-2026
31	INE296A14ZE8	BAJAJ FINANCE LIMITED	CPA1+	19-11-2025
32	INE296A14ZG3	BAJAJ FINANCE LIMITED	CPA1+	21-11-2025
33	INE296A14ZD0	BAJAJ FINANCE LIMITED	CPA1+	18-11-2025
34	INE296A14ZL3	BAJAJ FINANCE LIMITED	CPA1+	23-01-2026
35	INE296A07TM8	BAJAJ FINANCE LIMITED	NBHFCAAA	10-07-2028
36	INE377Y14BA5	BAJAJ HOUSING FINANCE LIMITED	CPA1+	20-01-2026
37	INE377Y14BI8	BAJAJ HOUSING FINANCE LIMITED	CPA1+	18-08-2025
38	INE377Y14BJ6	BAJAJ HOUSING FINANCE LIMITED	CPA1+	29-08-2025
39	INE377Y07599	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	17-07-2028
40	INE041007183	EMBASSY OFFICE PARKS REIT	CORPAAA	19-03-2027
41	INE041014049	EMBASSY OFFICE PARKS REIT	CPA1+	12-02-2026
42	INE041014056	EMBASSY OFFICE PARKS REIT	CPA1+	10-03-2026
43	INE041014064	EMBASSY OFFICE PARKS REIT	CPA1+	20-03-2026
44	INE041007191	EMBASSY OFFICE PARKS REIT	CORPAAA	24-07-2035
45	INE514E14SI2	EXPORT IMPORT BANK OF INDIA	CPA1+	10-11-2025
46	INE514E14ST9	EXPORT IMPORT BANK OF INDIA	CPA1+	24-10-2025
47	INE514E14SJ0	EXPORT IMPORT BANK OF INDIA	CPA1+	17-11-2025
48	INE514E14SO0	EXPORT IMPORT BANK OF INDIA	CPA1+	27-01-2026
49	INE514E14SU7	EXPORT IMPORT BANK OF INDIA	CPA1+	08-08-2025
50	INE756I14EW1	HDB FINANCIAL SERVICES LIMITED	CPA1+	04-09-2025
51	INE756I14EZ4	HDB FINANCIAL SERVICES LIMITED	CPA1+	16-03-2026
52	INE756I14FC0	HDB FINANCIAL SERVICES LIMITED	CPA1+	04-03-2026
53	INE756I14EP5	HDB FINANCIAL SERVICES LIMITED	CPA1+	05-02-2026
54	INE267A14812	HINDUSTAN ZINC LIMITED	CPA1+	20-08-2025
55	INE267A14820	HINDUSTAN ZINC LIMITED	CPA1+	21-08-2025
56	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	PSBFIAAA	17-07-2028
57	INE090A08UM1	ICICI BANK LIMITED	TRIIAAA	27-06-2040
58	INE071G14GT0	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	06-08-2025
59	INE071G14GU8	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	14-08-2025
60	INE071G14GV6	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	19-08-2025
61	INE242A14XV1	INDIAN OIL CORPORATION LIMITED	CPA1+	08-08-2025
62	INE242A14XW9	INDIAN OIL CORPORATION LIMITED	CPA1+	29-08-2025
63	INE219X07546	INDIGRID INFRASTRUCTURE TRUST	CORPAAA	20-06-2035
64	INE219X07520	INDIGRID INFRASTRUCTURE TRUST	CORPAAA	20-06-2030
65	INE219X07538	INDIGRID INFRASTRUCTURE TRUST	CORPAAA	20-06-2029
66	INE936D14378	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	CPA1+	19-08-2025
67	INE975F14A01	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	27-03-2026
68	INE975F14A35	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	10-03-2026
69	INE975F14A68	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	20-11-2025
70	INE975F14A76	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	06-05-2026
71	INE975F14A84	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	06-04-2026
72	INE975F14A43	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	11-08-2025
73	INE975F14A50	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	29-08-2025
74	INE975F14A92	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	14-08-2025
75	INE975F07IU2	KOTAK MAHINDRA INVESTMENTS LIMITED	NBHFCAAA	20-07-2027
76	INE975F07IT4	KOTAK MAHINDRA INVESTMENTS LIMITED	NBHFCAAA	11-08-2028
77	INE916D144Y8	KOTAK MAHINDRA PRIME LIMITED	CPA1+	06-03-2026
78	INE916D144Z5	KOTAK MAHINDRA PRIME LIMITED	CPA1+	27-03-2026

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
79	INE916D145B3	KOTAK MAHINDRA PRIME LIMITED	CPA1+	06-04-2026
80	INE916D145C1	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-05-2026
81	INE916D143S2	KOTAK MAHINDRA PRIME LIMITED	CPA1+	07-08-2025
82	INE916D144E0	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-09-2025
83	INE916D144I1	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-11-2025
84	INE916D144S0	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-01-2026
85	INE916D144U6	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-02-2026
86	INE916D144V4	KOTAK MAHINDRA PRIME LIMITED	CPA1+	19-02-2026
87	INE916D144W2	KOTAK MAHINDRA PRIME LIMITED	CPA1+	24-02-2026
88	INE916D145E7	KOTAK MAHINDRA PRIME LIMITED	CPA1+	08-08-2025
89	INE916DA7TA4	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	19-06-2028
90	INE916DA7TB2	KOTAK MAHINDRA PRIME LIMITED	NBHFCAAA	10-04-2028
91	INE498L07152	L&T FINANCE LIMITED	NBHFCAAA	21-09-2028
92	INE498L14DT2	L&T FINANCE LIMITED	CPA1+	10-03-2026
93	INE498L14DU0	L&T FINANCE LIMITED	CPA1+	12-03-2026
94	INE498L14DW6	L&T FINANCE LIMITED	CPA1+	15-05-2026
95	INE498L14DY2	L&T FINANCE LIMITED	CPA1+	21-05-2026
96	INE498L14EA0	L&T FINANCE LIMITED	CPA1+	25-05-2026
97	INE498L14DX4	L&T FINANCE LIMITED	CPA1+	18-08-2025
98	INE498L14DZ9	L&T FINANCE LIMITED	CPA1+	25-08-2025
99	INE498L07160	L&T FINANCE LIMITED	NBHFCAAA	15-07-2027
100	INE018A08BN0	LARSEN AND TOUBRO LIMITED	CORPAAA	19-06-2028
101	INE018A14LL1	LARSEN AND TOUBRO LIMITED	CPA1+	05-08-2025
102	INE115A07RH4	LIC HOUSING FINANCE LIMITED	NBHFCAAA	17-09-2027
103	INE115A14FE2	LIC HOUSING FINANCE LIMITED	CPA1+	17-12-2025
104	INE115A14FF9	LIC HOUSING FINANCE LIMITED	CPA1+	11-09-2025
105	INE115A14FG7	LIC HOUSING FINANCE LIMITED	CPA1+	13-10-2025
106	INE115A14FK9	LIC HOUSING FINANCE LIMITED	CPA1+	11-03-2026
107	INE115A14FL7	LIC HOUSING FINANCE LIMITED	CPA1+	18-03-2026
108	INE115A14FM5	LIC HOUSING FINANCE LIMITED	CPA1+	20-11-2025
109	INE115A14FN3	LIC HOUSING FINANCE LIMITED	CPA1+	11-12-2025
110	INE115A14FO1	LIC HOUSING FINANCE LIMITED	CPA1+	19-09-2025
111	INE115A14FI3	LIC HOUSING FINANCE LIMITED	CPA1+	21-01-2026
112	INE115A14FJ1	LIC HOUSING FINANCE LIMITED	CPA1+	18-02-2026
113	INE774D14SO2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	09-09-2025
114	INE774D07VL6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBHFCAAA	29-06-2027
115	INE774D07VK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBHFCAAA	25-06-2027
116	INE0CCU14070	MINDSPACE BUSINESS PARKS REIT	CPA1+	22-08-2025
117	INE414G07JQ6	MUTHOOT FINANCE LIMITED	NBHFCAA+	25-11-2027
118	INE261F14NU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	03-09-2025
119	INE261F14NT5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	22-08-2025
120	INE261F08EP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	12-10-2028
121	INE733E14BU9	NTPC LIMITED	CPA1+	10-03-2026
122	INE572E07233	PNB HOUSING FINANCE LIMITED	NBHFCAA+	23-07-2030
123	INE134E14AT4	POWER FINANCE CORPORATION LIMITED	CPA1+	15-12-2025
124	INE020B08FZ9	REC LIMITED	PSBFIAAA	30-06-2027
125	INE020B08GA0	REC LIMITED	PSBFIAAA	30-06-2035
126	INE775A08113	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	CORPAAA	27-06-2030
127	INE018E14PL4	SBI CARDS AND PAYMENT SERVICES LIMITED	CPA1+	21-08-2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
128	INE556F14KN7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	21-08-2025
129	INE556F14LD6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	26-08-2025
130	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	PSBFIAAA	25-10-2028
131	INE660A14XZ5	SUNDARAM FINANCE LIMITED	CPA1+	27-10-2025
132	INE660A14YJ7	SUNDARAM FINANCE LIMITED	CPA1+	13-01-2026
133	INE660A14YL3	SUNDARAM FINANCE LIMITED	CPA1+	30-10-2025
134	INE660A14YP4	SUNDARAM FINANCE LIMITED	CPA1+	01-12-2025
135	INE660A14YG3	SUNDARAM FINANCE LIMITED	CPA1+	17-11-2025
136	INE660A14YI9	SUNDARAM FINANCE LIMITED	CPA1+	20-02-2026
137	INE660A14YN9	SUNDARAM FINANCE LIMITED	CPA1+	18-08-2025
138	INE660A14YO7	SUNDARAM FINANCE LIMITED	CPA1+	25-08-2025
139	INE667F07JD9	SUNDARAM HOME FINANCE LIMITED	NBHFCAAA	25-06-2030
140	INE667F14GO8	SUNDARAM HOME FINANCE LIMITED	CPA1+	28-11-2025
141	INE667F14GM2	SUNDARAM HOME FINANCE LIMITED	CPA1+	29-08-2025
142	INE667F14GN0	SUNDARAM HOME FINANCE LIMITED	CPA1+	28-08-2025
143	INE667F14GQ3	SUNDARAM HOME FINANCE LIMITED	CPA1+	26-08-2025
144	INE033L14NW0	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	17-03-2026
145	INE033L14OC0	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	22-05-2026
146	INE033L14NK5	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	26-09-2025
147	INE033L14NL3	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	10-10-2025
148	INE033L14NP4	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	16-01-2026
149	INE033L14NQ2	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	23-01-2026
150	INE033L14NV2	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	27-02-2026
151	INE033L14OB2	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	19-08-2025
152	INE976I14OU8	TATA CAPITAL LIMITED	CPA1+	16-09-2025
153	INE976I14PB5	TATA CAPITAL LIMITED	CPA1+	07-11-2025
154	INE976I14PU5	TATA CAPITAL LIMITED	CPA1+	11-03-2026
155	INE976I14PV3	TATA CAPITAL LIMITED	CPA1+	13-03-2026
156	INE976I14PY7	TATA CAPITAL LIMITED	CPA1+	19-05-2026
157	INE976I14PZ4	TATA CAPITAL LIMITED	CPA1+	21-05-2026
158	INE976I14QB3	TATA CAPITAL LIMITED	CPA1+	22-05-2026
159	INE976I14ON3	TATA CAPITAL LIMITED	CPA1+	25-08-2025
160	INE976I14OZ7	TATA CAPITAL LIMITED	CPA1+	10-10-2025
161	INE976I14PK6	TATA CAPITAL LIMITED	CPA1+	13-01-2026
162	INE976I14PL4	TATA CAPITAL LIMITED	CPA1+	15-01-2026
163	INE976I14PN0	TATA CAPITAL LIMITED	CPA1+	05-02-2026
164	INE976I14PO8	TATA CAPITAL LIMITED	CPA1+	06-02-2026
165	INE976I14PW1	TATA CAPITAL LIMITED	CPA1+	26-02-2026
166	INE976I14QA5	TATA CAPITAL LIMITED	CPA1+	21-08-2025
167	INE151A14164	TATA COMMUNICATIONS LIMITED	CPA1+	22-08-2025
168	INE481G14FI6	ULTRATECH CEMENT LIMITED	CPA1+	01-09-2025
169	INE481G14FH8	ULTRATECH CEMENT LIMITED	CPA1+	04-08-2025

2 Regulatory Updates

2.1 ARCL Circulars

July 31, 2025	Revised List of eligible securities as collateral for Tri-party Repo for Aug 2025
July 30, 2025	List of eligible securities as collateral for Tri-party Repo for August 2025
July 15, 2025	Settlement Calendar August 2025
July 03, 2025	Tri Party Repo in Corporate Debt Securities Reports

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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