



tri-party repo newsletter

June 2025 | Issue No. 13

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1 ARCL Tri-party Repo

1.1 Business Growth and Volume

Year	No. of Days	Traded Value (Rs. Crs)	Total No. of Trades	Average Daily Value (Rs. Crs)	Avg. No of Trades	Avg. Trade Size (Rs. Crs)
2025-26*	59	100205.10	779	1698.39	13	128.63
2024-25	241	297800.00	2870	1235.68	12	103.76
2023-24**	160	33778.00	536	211.11	3	63.02

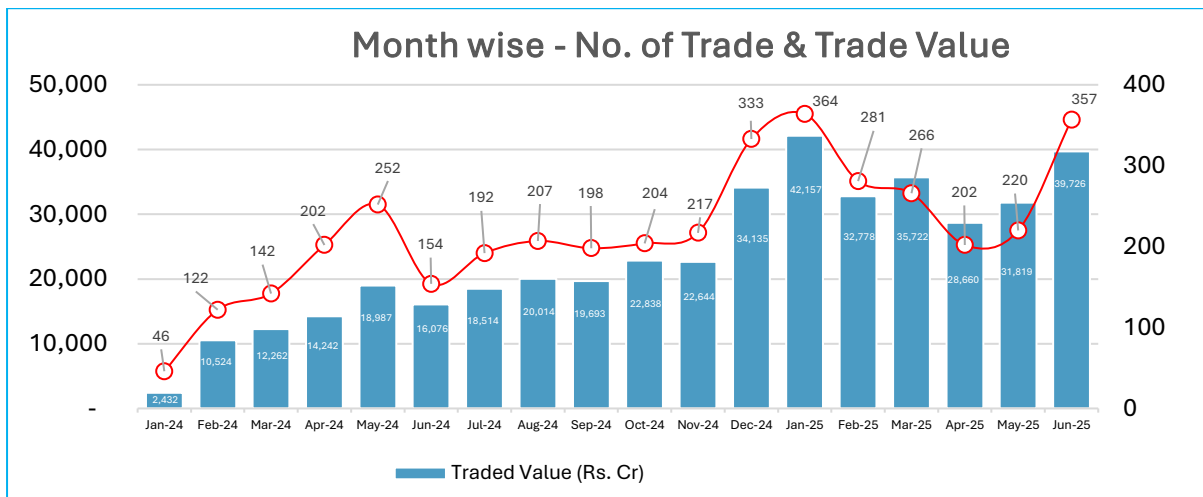
* Till June 30, 2025

** Launch on July 28, 2023.

1.2 Monthly Volume

Period	No. of Days		Total	Average Daily		Average Trade Size (Rs. Crs)
			Value (Rs. Crs)	Trades	Value (Rs. Crs)	
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
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. Crs.)
30-06-2025	PSBFIAAA	T0	1	01-07-2025	5.68	16	1447.55
30-06-2025	NBHFCAAA	T0	1	01-07-2025	5.65	3	420.00
27-06-2025	PSBFIAAA	T0	3	30-06-2025	5.46	11	1199.55
27-06-2025	NBHFCAAA	T0	3	30-06-2025	5.45	4	424.00
26-06-2025	PSBFIAAA	T0	1	27-06-2025	5.40	10	1174.55
26-06-2025	NBHFCAAA	T0	1	27-06-2025	5.41	3	424.00
25-06-2025	PSBFIAAA	T0	1	26-06-2025	5.41	11	1174.55
25-06-2025	NBHFCAAA	T0	1	26-06-2025	5.40	3	424.00
25-06-2025	NBHFCAA+	T0	1	26-06-2025	6.55	1	45.00
24-06-2025	PSBFIAAA	T0	1	25-06-2025	5.41	12	1474.55
24-06-2025	NBHFCAAA	T0	1	25-06-2025	5.41	4	624.00
24-06-2025	NBHFCAA+	T0	1	25-06-2025	6.55	1	45.00
23-06-2025	PSBFIAAA	T0	1	24-06-2025	5.44	17	1609.65
23-06-2025	NBHFCAAA	T0	1	24-06-2025	5.41	5	824.00
23-06-2025	NBHFCAA+	T0	1	24-06-2025	6.55	1	45.00
20-06-2025	PSBFIAAA	T0	3	23-06-2025	5.43	13	1565.00
20-06-2025	NBHFCAAA	T0	3	23-06-2025	5.41	5	824.00
20-06-2025	NBHFCAA+	T0	3	23-06-2025	6.55	1	45.00
19-06-2025	PSBFIAAA	T0	1	20-06-2025	5.41	11	1275.10
19-06-2025	NBHFCAAA	T0	1	20-06-2025	5.40	5	824.00
19-06-2025	NBHFCAA+	T0	1	20-06-2025	6.55	1	45.00
18-06-2025	PSBFIAAA	T0	1	19-06-2025	5.42	15	1390.10
18-06-2025	NBHFCAAA	T0	1	19-06-2025	5.44	6	824.00
18-06-2025	NBHFCAA+	T0	1	19-06-2025	6.55	1	45.00
18-06-2025	CORPAA+	T0	1	19-06-2025	5.75	1	40.00
18-06-2025	CORPAA	T0	1	19-06-2025	5.80	1	25.00
17-06-2025	PSBFIAAA	T0	1	18-06-2025	5.41	13	1404.10
17-06-2025	NBHFCAAA	T0	1	18-06-2025	5.45	12	1119.00
17-06-2025	NBHFCAA+	T0	1	18-06-2025	6.55	1	45.00
16-06-2025	PSBFIAAA	T0	1	17-06-2025	5.44	10	1159.00
16-06-2025	NBHFCAAA	T0	1	17-06-2025	5.41	3	424.00
16-06-2025	NBHFCAA+	T0	1	17-06-2025	6.55	1	45.00
13-06-2025	PSBFIAAA	T0	3	16-06-2025	5.37	12	1359.00
13-06-2025	NBHFCAAA	T0	3	16-06-2025	5.40	3	422.00
13-06-2025	NBHFCAA+	T0	3	16-06-2025	7.00	1	45.00
12-06-2025	PSBFIAAA	T0	1	13-06-2025	5.35	14	1374.00

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crs.)
12-06-2025	NBHFCAAA	T0	1	13-06-2025	5.36	5	622.00
12-06-2025	NBHFCAA+	T0	1	13-06-2025	6.55	1	45.00
11-06-2025	PSBFIAAA	T0	1	12-06-2025	5.37	16	1924.00
11-06-2025	NBHFCAAA	T0	1	12-06-2025	5.35	3	425.00
11-06-2025	NBHFCAA+	T0	1	12-06-2025	6.55	1	45.00
10-06-2025	PSBFIAAA	T0	1	11-06-2025	5.39	11	1359.00
10-06-2025	NBHFCAAA	T0	1	11-06-2025	5.40	3	425.00
10-06-2025	NBHFCAA+	T0	1	11-06-2025	6.55	1	45.00
09-06-2025	PSBFIAAA	T0	1	10-06-2025	5.40	13	1710.00
09-06-2025	NBHFCAAA	T0	1	10-06-2025	5.42	3	425.00
09-06-2025	NBHFCAA+	T0	1	10-06-2025	6.55	1	45.00
06-06-2025	PSBFIAAA	T0	3	09-06-2025	5.61	12	1285.00
06-06-2025	NBHFCAAA	T0	3	09-06-2025	5.61	3	425.00
06-06-2025	NBHFCAA+	T0	3	09-06-2025	6.60	1	45.00
05-06-2025	PSBFIAAA	T0	1	06-06-2025	5.83	8	735.20
05-06-2025	NBHFCAAA	T0	1	06-06-2025	5.81	3	425.00
05-06-2025	NBHFCAA+	T0	1	06-06-2025	6.90	1	45.00
04-06-2025	PSBFIAAA	T0	1	05-06-2025	5.81	9	902.20
04-06-2025	NBHFCAAA	T0	1	05-06-2025	5.82	3	425.00
04-06-2025	NBHFCAA+	T0	1	05-06-2025	6.90	1	45.00
03-06-2025	PSBFIAAA	T0	1	04-06-2025	5.87	10	785.20
03-06-2025	NBHFCAAA	T0	1	04-06-2025	5.86	3	470.00
02-06-2025	PSBFIAAA	T0	1	03-06-2025	5.87	10	970.20
02-06-2025	NBHFCAAA	T0	1	03-06-2025	5.86	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
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
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	71.15	68.66	107.39	5.48	6.00	5.35
NBHFC AAA	23.81	29.36	137.21	5.49	6.10	5.35
NBHFC AA+	4.48	1.81	45.00	6.63	7.00	6.55
CORP AA+	0.28	0.10	40.00	5.75	5.75	5.75
CORP AA	0.28	0.06	25.00	5.80	5.80	5.80

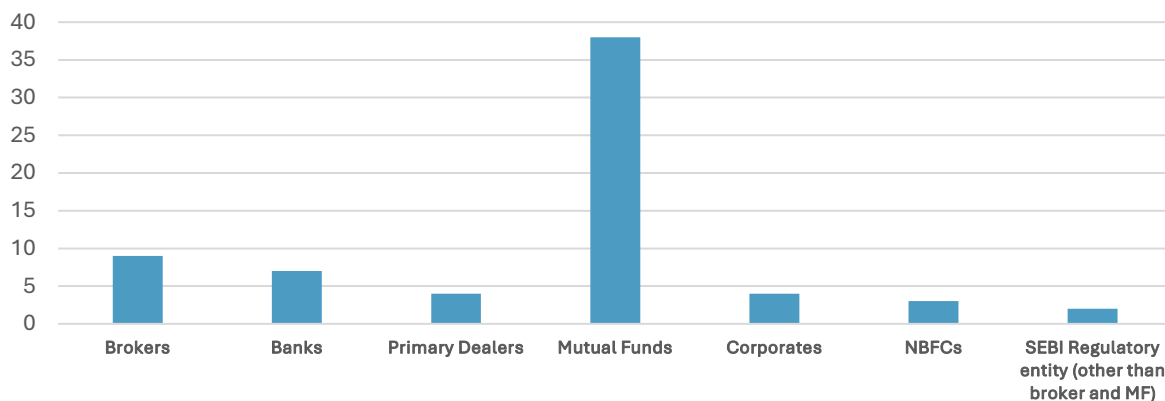
1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
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	Borrower				Lender			
	Number of Trades	Trade Value	% of Total Trades	% of Total Value	Number of Trades	Trade Value	% of Total Trades	% of Total Value
Stockbroker	23	504.30	6.44	1.27	0	0.00	0.00	0.00
Bank	7	481.00	1.96	1.21	19	649.60	5.32	1.64
Primary Dealer	146	26,250.00	40.90	66.08	0	0.00	0.00	0.00
Mutual Fund	0	0.00	0.00	0.00	338	39,075.90	94.68	98.36
Corporate	53	8,200.00	14.85	20.64	0	0.00	0.00	0.00
NBFC	36	702.40	10.08	1.77	0	0.00	0.00	0.00
Merchant Banker	92	3,587.80	25.77	9.03	0	0.00	0.00	0.00

Member / Participant Enablement - June 30, 2025



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
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
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)
02-06-2025	13	1,414.20	1	25	0	0.00
03-06-2025	13	1,255.20	4	100	0	0.00
04-06-2025	13	1,372.20	3	75	0	0.00
05-06-2025	12	1,205.20	4	95	0	0.00
06-06-2025	16	1,755.00	4	95	0	0.00
09-06-2025	17	2,180.00	9	1970	0	0.00
10-06-2025	15	1,829.00	4	95	0	0.00

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)
11-06-2025	20	2,394.00	3	70	0	0.00
12-06-2025	20	2,041.00	1	25	0	0.00
13-06-2025	16	1,826.00	0	0	0	0.00
16-06-2025	14	1,628.00	5	125	0	0.00
17-06-2025	26	2,568.10	5	125	0	0.00
18-06-2025	24	2,324.10	5	200	1	100.00
19-06-2025	17	2,144.10	4	100	0	0.00
20-06-2025	19	2,434.00	4	100	1	200.00
23-06-2025	23	2,478.65	4	100	0	0.00
24-06-2025	17	2,143.55	4	100	0	0.00
25-06-2025	15	1,643.55	4	100	1	42.852
26-06-2025	13	1,598.55	4	100	0	0.00
27-06-2025	15	1,623.55	8	581	0	0.00
30-06-2025	19	1,867.55	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in June 2025

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
1	AADHAR HOUSING FINANCE LIMITED	3,48,791	AA	HFC
2	ADITYA BIRLA HOUSING FINANCE LIMITED	5,62,500	AAA	HFC
3	AXIS FINANCE LIMITED	4,07,058	AAA	NBFC
4	BAJAJ HOUSING FINANCE LIMITED	7,43,562	AAA	HFC
5	BAJAJ HOUSING FINANCE LIMITED	10,83,562	AAA	HFC
6	BAJAJ HOUSING FINANCE LIMITED	62,50,000	AAA	HFC
7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LIMITED	17,28,425	AA+	NBFC
8	EMBASSY OFFICE PARKS REIT	6,47,260	AAA	CORP
9	GRASIM INDUSTRIES LIMITED	25,00,000	AAA	CORP
10	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11,25,587	AAA	PSU
11	ICICI BANK LIMITED	75,00,704	AAA	BANK
12	INDIA GRID TRUST	75,00,000	AAA	CORP
13	INDIA GRID TRUST	30,00,000	AAA	CORP
14	INDIA GRID TRUST	6,00,000	AAA	CORP
15	KOTAK MAHINDRA PRIME LIMITED	7,47,627	AAA	NBFC
16	L & T FINANCE LIMITED	22,71,643	AAA	NBFC
17	L & T FINANCE LIMITED	3,98,904	AAA	NBFC
18	L & T FINANCE LIMITED	3,64,401	AAA	NBFC
19	LARSEN AND TOUBRO LIMITED	7,50,367	AAA	CORP
20	LIC HOUSING FINANCE LIMITED	36,50,685	AAA	HFC
21	MUTHOOT FINANCE LIMITED	25,76,096	AA+	NBFC
22	MUTHOOT FINANCE LIMITED	16,99,291	AA+	NBFC
23	MUTHOOT FINANCE LIMITED	9,66,575	AA+	NBFC
24	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	71,73,241	AAA	FI
25	NTPC LIMITED	2,00,05,479	AAA	PSU
26	PIRAMAL ENTERPRISES LIMITED	6,80,438	AA	CORP
27	PIRAMAL ENTERPRISES LIMITED	1,08,493	AA	CORP
28	POWER FINANCE CORPORATION LIMITED	26,16,438	AAA	PSU
29	POWER FINANCE CORPORATION LIMITED	52,91,753	AAA	PSU
30	POWER FINANCE CORPORATION LIMITED	61,35,582	AAA	PSU

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
31	POWER FINANCE CORPORATION LIMITED	25,23,836	AAA	PSU
32	REC LIMITED	70,70,236	AAA	PSU
33	REC LIMITED	1,83,72,020	AAA	PSU
34	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	50,62,500	AAA	CORP
35	SHRIRAM FINANCE LIMITED	4,56,432	AA+	NBFC
36	SUNDARAM HOME FINANCE LIMITED	2,50,000	AAA	HFC
37	TATA CAPITAL HOUSING FINANCE LIMITED	11,11,438	AAA	HFC
38	TATA CAPITAL HOUSING FINANCE LIMITED	11,55,246	AAA	HFC

1.11 New Eligible ISINs added in June 2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
1	INE538L07205	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	25-01-2026
2	INE538L07254	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	22-03-2026
3	INE538L07270	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	31-03-2026
4	INE538L07528	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	29-09-2028
5	INE538L07536	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	29-09-2028
6	INE883F07256	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	24-02-2026
7	INE883F07306	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	26-05-2026
8	INE883F07314	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	17-08-2026
9	INE883F07348	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	28-03-2029
10	INE883F07363	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	02-12-2027
11	INE883F07389	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	29-05-2028
12	INE883F07405	AADHAR HOUSING FINANCE LIMITED	NBHFCAA	30-11-2028
13	INE674K07028	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	21-11-2029
14	INE674K07036	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	14-02-2028
15	INE860H07JC8	ADITYA BIRLA CAPITAL LIMITED	NBHFCAAA	07-08-2028
16	INE831R08084	ADITYA BIRLA HOUSING FINANCE LIMITED	NBHFCAAA	15-01-2031
17	INE891K07887	AXIS FINANCE LIMITED	NBHFCAAA	22-07-2026
18	INE891K08067	AXIS FINANCE LIMITED	NBHFCAAA	14-02-2031
19	INE891K08075	AXIS FINANCE LIMITED	NBHFCAAA	10-06-2031
20	INE296A08763	BAJAJ FINANCE LIMITED	NBHFCAAA	07-11-2025
21	INE377Y07565	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	26-05-2028
22	INE377Y07573	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	12-06-2030
23	INE377Y07581	BAJAJ HOUSING FINANCE LIMITED	NBHFCAAA	12-08-2027
24	INE028A08208	BANK OF BARODA	PSBFIAAA	15-01-2035
25	INE028A08315	BANK OF BARODA	PSBFIAAA	21-12-2033
26	INE028A08331	BANK OF BARODA	PSBFIAAA	22-02-2034
27	INE477A07431	CAN FIN HOMES LIMITED	NBHFCAA+	29-05-2028
28	INE121A07SN8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	NBHFCAA+	28-05-2027
29	INE047A08240	GRASIM INDUSTRIES LIMITED	CORPAAA	06-06-2030
30	INE09N307018	GUJARAT FLUOROCEMICALS LIMITED	CORPAA	20-03-2026
31	INE756I07FF7	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	04-06-2030
32	INE756I07FG5	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	05-06-2028
33	INE756I08116	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	04-12-2026
34	INE756I08124	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	01-02-2028
35	INE031A08988	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	PSBFIAAA	06-06-2028
36	INE787H07115	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	PSBFIAAA	21-11-2027
37	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PSBFIAAA	30-05-2028
38	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PSBFIAAA	30-05-2030

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
39	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	PSBFIAAA	22-02-2029
40	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	PSBFIAAA	08-05-2030
41	INE219X07025	INDIGRID INFRASTRUCTURE TRUST	CORPAAA	14-02-2029
42	INE219X07371	INDIGRID INFRASTRUCTURE TRUST	CORPAAA	31-03-2041
43	INE905Y07159	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	NBHFCAAA	28-08-2031
44	INE905Y07142	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	NBHFCAAA	24-01-2030
45	INE498L07137	L&T FINANCE LIMITED	NBHFCAAA	29-06-2027
46	INE027E07964	L&T FINANCE LIMITED	NBHFCAAA	13-03-2029
47	INE027E07972	L&T FINANCE LIMITED	NBHFCAAA	13-03-2029
48	INE027E07980	L&T FINANCE LIMITED	NBHFCAAA	13-03-2029
49	INE027E07998	L&T FINANCE LIMITED	NBHFCAAA	13-03-2029
50	INE027E07AK3	L&T FINANCE LIMITED	NBHFCAAA	15-04-2027
51	INE027E07AL1	L&T FINANCE LIMITED	NBHFCAAA	15-04-2027
52	INE027E07AM9	L&T FINANCE LIMITED	NBHFCAAA	15-04-2027
53	INE027E07AN7	L&T FINANCE LIMITED	NBHFCAAA	15-04-2027
54	INE027E07AP2	L&T FINANCE LIMITED	NBHFCAAA	28-05-2026
55	INE027E07AQ0	L&T FINANCE LIMITED	NBHFCAAA	31-07-2026
56	INE027E07BB0	L&T FINANCE LIMITED	NBHFCAAA	23-12-2026
57	INE027E07BC8	L&T FINANCE LIMITED	NBHFCAAA	23-12-2026
58	INE027E07CA0	L&T FINANCE LIMITED	NBHFCAAA	28-11-2025
59	INE027E07CH5	L&T FINANCE LIMITED	NBHFCAAA	27-02-2026
60	INE027E07CL7	L&T FINANCE LIMITED	NBHFCAAA	01-03-2028
61	INE027E07CM5	L&T FINANCE LIMITED	NBHFCAAA	30-03-2026
62	INE027E07CN3	L&T FINANCE LIMITED	NBHFCAAA	26-05-2028
63	INE027E07CP8	L&T FINANCE LIMITED	NBHFCAAA	25-09-2026
64	INE235P07050	L&T FINANCE LIMITED	NBHFCAAA	28-01-2030
65	INE235P07100	L&T FINANCE LIMITED	NBHFCAAA	04-12-2025
66	INE235P07134	L&T FINANCE LIMITED	NBHFCAAA	07-01-2026
67	INE235P07183	L&T FINANCE LIMITED	NBHFCAAA	24-02-2026
68	INE235P07241	L&T FINANCE LIMITED	NBHFCAAA	20-03-2026
69	INE235P07274	L&T FINANCE LIMITED	NBHFCAAA	27-03-2026
70	INE235P07316	L&T FINANCE LIMITED	NBHFCAAA	06-05-2026
71	INE235P07399	L&T FINANCE LIMITED	NBHFCAAA	10-06-2026
72	INE235P07431	L&T FINANCE LIMITED	NBHFCAAA	17-06-2026
73	INE235P07456	L&T FINANCE LIMITED	NBHFCAAA	23-06-2026
74	INE235P07464	L&T FINANCE LIMITED	NBHFCAAA	13-07-2026
75	INE235P07506	L&T FINANCE LIMITED	NBHFCAAA	01-10-2026
76	INE235P07548	L&T FINANCE LIMITED	NBHFCAAA	13-10-2026
77	INE235P07555	L&T FINANCE LIMITED	NBHFCAAA	20-10-2026
78	INE235P07571	L&T FINANCE LIMITED	NBHFCAAA	13-11-2026
79	INE235P07951	L&T FINANCE LIMITED	NBHFCAAA	24-09-2029
80	INE235P07969	L&T FINANCE LIMITED	NBHFCAAA	25-10-2029
81	INE235P07977	L&T FINANCE LIMITED	NBHFCAAA	08-01-2027
82	INE476M07925	L&T FINANCE LIMITED	NBHFCAAA	20-04-2026
83	INE476M07AS8	L&T FINANCE LIMITED	NBHFCAAA	23-10-2026
84	INE498L07020	L&T FINANCE LIMITED	NBHFCAAA	23-03-2029
85	INE498L07053	L&T FINANCE LIMITED	NBHFCAAA	25-03-2027
86	INE691I07CM9	L&T FINANCE LIMITED	NBHFCAAA	06-02-2026
87	INE691I07DW6	L&T FINANCE LIMITED	NBHFCAAA	16-11-2026
88	INE691I07EJ1	L&T FINANCE LIMITED	NBHFCAAA	28-01-2030
89	INE691I07EO1	L&T FINANCE LIMITED	NBHFCAAA	28-06-2030
90	INE691I07EU8	L&T FINANCE LIMITED	NBHFCAAA	09-09-2030

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
91	INE691I07EX2	L&T FINANCE LIMITED	NBHFCAAA	30-12-2030
92	INE691I08529	L&T FINANCE LIMITED	NBHFCAAA	31-10-2028
93	INE691I08545	L&T FINANCE LIMITED	NBHFCAAA	19-07-2030
94	INE498L07145	L&T FINANCE LIMITED	NBHFCAAA	12-06-2028
95	INE774D07UU9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBHFCAAA	28-03-2028
96	INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBHFCAAA	27-04-2027
97	INE522D07CC8	MANAPPURAM FINANCE LIMITED	NBHFCAA	13-03-2033
98	INE0CCU07140	MINDSPACE BUSINESS PARKS REIT	CORPAAA	10-05-2030
99	INE414G07HV0	MUTHOOT FINANCE LIMITED	NBHFCAA+	15-03-2027
100	INE414G07HX6	MUTHOOT FINANCE LIMITED	NBHFCAA+	23-09-2027
101	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	PSBFIAAA	30-05-2030
102	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST	PSBFIAAA	25-10-2035
103	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST	PSBFIAAA	25-10-2040
104	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST	PSBFIAAA	25-10-2047
105	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST	PSBFIAAA	30-01-2035
106	INE0H7R07066	NATIONAL HIGHWAYS INFRA TRUST	PSBFIAAA	30-01-2034
107	INE733E08288	NTPC LIMITED	PSBFIAAA	18-06-2035
108	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	TRIIAAA	23-03-2029
109	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-07-2027
110	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-10-2030
111	INE160A08092	PUNJAB NATIONAL BANK	PSBFIAAA	05-02-2026
112	INE160A08142	PUNJAB NATIONAL BANK	PSBFIAAA	26-12-2029
113	INE160A08159	PUNJAB NATIONAL BANK	PSBFIAAA	29-07-2030
114	INE160A08167	PUNJAB NATIONAL BANK	PSBFIAAA	14-10-2030
115	INE160A08175	PUNJAB NATIONAL BANK	PSBFIAAA	09-11-2035
116	INE160A08191	PUNJAB NATIONAL BANK	PSBFIAAA	18-11-2031
117	INE160A08241	PUNJAB NATIONAL BANK	PSBFIAAA	01-12-2037
118	INE160A08274	PUNJAB NATIONAL BANK	PSBFIAAA	30-06-2038
119	INE020B08BP9	REC LIMITED	PSBFIAAA	28-03-2029
120	INE020B08FX4	REC LIMITED	PSBFIAAA	31-03-2027
121	INE020B08FY2	REC LIMITED	PSBFIAAA	31-12-2029
122	INE01MM08012	SBI GENERAL INSURANCE COMPANY LIMITED	TRIIAAA	21-02-2034
123	INE070A07061	SHREE CEMENT LIMITED	CORPAAA	26-10-2030
124	INE062A08231	STATE BANK OF INDIA	TRIIAAA	21-08-2035
125	INE062A08256	STATE BANK OF INDIA	TRIIAAA	21-09-2030
126	INE062A08264	STATE BANK OF INDIA	TRIIAAA	26-10-2030
127	INE062A08447	STATE BANK OF INDIA	TRIIAAA	29-08-2039
128	INE062A08454	STATE BANK OF INDIA	TRIIAAA	20-09-2039
129	INE660A07RY4	SUNDARAM FINANCE LIMITED	NBHFCAAA	28-05-2027
130	INE660A08CD8	SUNDARAM FINANCE LIMITED	NBHFCAAA	12-07-2030
131	INE660A08CE6	SUNDARAM FINANCE LIMITED	NBHFCAAA	19-07-2030
132	INE667F07JC1	SUNDARAM HOME FINANCE LIMITED	NBHFCAAA	27-05-2030
133	INE667F07IV3	SUNDARAM HOME FINANCE LIMITED	NBHFCAAA	24-09-2027
134	INE667F08194	SUNDARAM HOME FINANCE LIMITED	NBHFCAAA	07-09-2033
135	INE033L07HX4	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	17-10-2031
136	INE033L07IJ1	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	21-09-2029
137	INE306N07LS2	TATA CAPITAL LIMITED	NBHFCAAA	06-03-2030
138	INE306N07MO9	TATA CAPITAL LIMITED	NBHFCAAA	20-01-2032
139	INE306N08334	TATA CAPITAL LIMITED	NBHFCAAA	26-08-2029
140	INE306N08342	TATA CAPITAL LIMITED	NBHFCAAA	26-08-2029
141	INE601U08051	TATA CAPITAL LIMITED	NBHFCAAA	29-03-2029

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
142	INE601U08309	TATA CAPITAL LIMITED	NBHFCAAA	28-08-2026
143	INE857Q08032	TATA CAPITAL LIMITED	NBHFCAAA	26-07-2030
144	INE976I07CY9	TATA CAPITAL LIMITED	NBHFCAAA	23-09-2027
145	INE432R07448	TRUHOME FINANCE LIMITED	NBHFCAA	29-01-2027
146	INE692A08094	UNION BANK OF INDIA	TRIIAAA	16-09-2030
147	INE692A08201	UNION BANK OF INDIA	TRIIAAA	29-11-2032

2 Regulatory Updates

2.1 SEBI Reports for Public Comments

June 24, 2025	Consultation Paper on Strengthening Governance of Market Infrastructure Institutions (MIIs)
June 20, 2025	Consultation Paper on guidelines for responsible usage of AI/ML In Indian Securities Markets.

2.2 SEBI Circulars

June 30, 2025	Extension towards Adoption and Implementation of Cybersecurity and Cyber Resilience Framework (CSCRF) for SEBI Regulated Entities (REs)
June 26, 2025	Industry Standards on "Minimum information to be provided to the Audit Committee and Shareholders for approval of Related Party Transactions"
June 11, 2025	Adoption of Standardized, Validated and Exclusive UPI IDs for Payment Collection by SEBI Registered Intermediaries from Investors
June 05, 2025	Framework for Environment, Social and Governance (ESG) Debt Securities (other than green debt securities)

2.3 RBI Circulars

June 25, 2025	Recommendations of the Working Group on Comprehensive Review of Trading and Settlement Timings of Various Markets Regulated by the Reserve Bank
June 16, 2025	Master Direction – Reserve Bank of India (Electronic Trading Platforms) Directions, 2025

2.4 ARCL Circulars

June 27, 2025	List of eligible securities as collateral for Tri-party Repo for July 2025
June 26, 2025	Updation of GSTIN with respect to ISD Provision
June 24, 2025	Adoption of Standardized, Validated and Exclusive UPI IDs for Payment Collection by SEBI Registered Intermediaries from Investors
June 13, 2025	Settlement Calendar July 2025
June 11, 2025	Gazette Notification titled "Securities Contracts (Regulation) Amendment Rules, 2025" - Rule 8 (1) (f) and Rule 8 (3) (f)
June 02, 2025	Surrender of Membership – IDFC First Bank Limited

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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