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| Circular Reference Number | ARCL/Risk/2024-25/112 |
| Circular Date             | January 23, 2025      |
| Department                | Risk                  |

To  
All Members / Participants

**Sub: List of additional eligible securities as collateral for Tri-party Repo for January 2025-3**

The list of Additional eligible securities which shall qualify as collateral for borrow position from January 24, 2025, are given below.

| ISIN         | ISSUER NAME  |
|--------------|--|
| INE121A07SK4 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED |
| INE160A08316 | PUNJAB NATIONAL BANK                                 |
| INE033L07IM5 | TATA CAPITAL HOUSING FINANCE LIMITED                 |
| INE242A08569 | INDIAN OIL CORPORATION LIMITED                       |
| INE261F08EM1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT  |
| INE572E07209 | PNB HOUSING FINANCE LIMITED                          |
| INE721A07SK1 | SHRIRAM FINANCE LIMITED                              |
| INE916DA7SY6 | KOTAK MAHINDRA PRIME LIMITED                         |
| INE377Y07516 | BAJAJ HOUSING FINANCE LIMITED                        |

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**  
**Amit Bodas**

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|---------|-------------------------|
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