

Circular Reference Number	ARCL/Risk/2024-25/119
Circular Date	February 14, 2025
Department	Risk

To
All Members / Participants

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

The list of Additional eligible securities which shall qualify as collateral for borrow position from February 14, 2025, are given below.

ISIN	ISSUER NAME
INE476A16ZT9	CANARA BANK
INE476A16ZU7	CANARA BANK
INE476A16ZV5	CANARA BANK
INE476A16ZW3	CANARA BANK
INE261F16876	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16884	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE261F16934	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
INE556F16AZ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
INE476A16ZZ6	CANARA BANK
INE692A16IK6	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
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