

tri-party bond repo newsletter

October 2025 | Issue No. 17

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Key Highlights for October 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 ₹ 70,000 crores in the month of October 2025 with record trades of 545.

- A record-setting volume of ₹ 70,449.90 crores for October 2025
- Average daily volume surpassed ₹ 3522.50 crores for October 2025
- An increase in average trade size from ₹ 103.76 crores to ₹ 123.95 crores
- As on October 31, 2025, the cumulative traded volume and no of trades for FY 2025-26 for the 7-month period is more than the cumulative volumes for FY 2024-25

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*	142	3,40,735.45	2749	2399.55	19	123.95
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

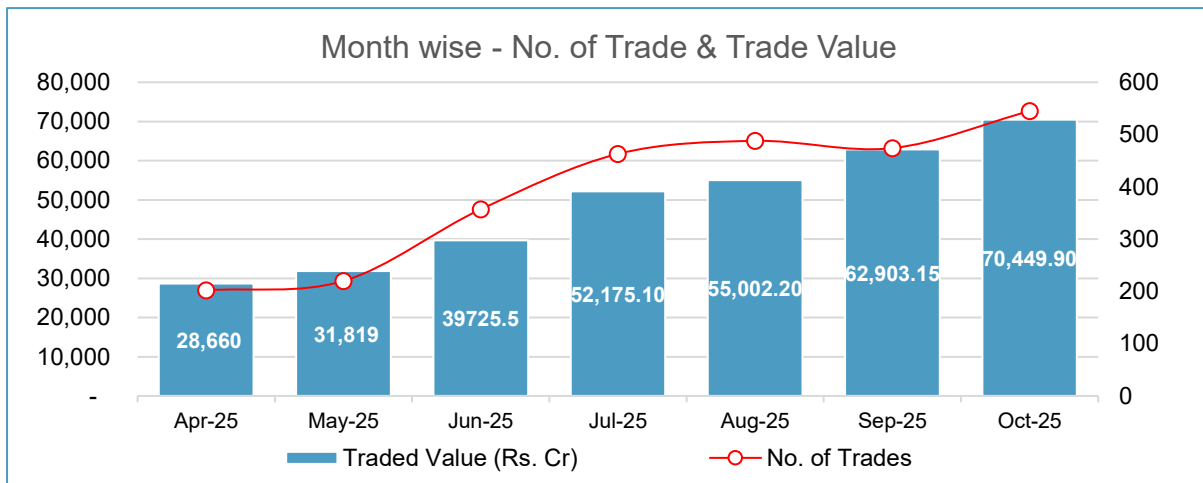
* Till October 31, 2025

** 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)	
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
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)
31-10-2025	PSBFIAAA	T0	3	03-11-2025	5.62	12	1835.00
31-10-2025	NBHFCAAA	T0	3	03-11-2025	5.67	10	1743.00
30-10-2025	PSBFIAAA	T0	1	31-10-2025	5.65	15	1686.55
30-10-2025	NBHFCAAA	T0	1	31-10-2025	5.65	12	1742.45
30-10-2025	CORPAA+	T0	1	31-10-2025	6.00	3	80.00
29-10-2025	PSBFIAAA	T0	1	30-10-2025	5.65	15	1970.55
29-10-2025	NBHFCAAA	T0	1	30-10-2025	5.65	11	1644.00
29-10-2025	CORPAA+	T0	1	30-10-2025	6.00	3	80.00
28-10-2025	PSBFIAAA	T0	1	29-10-2025	5.67	17	1889.55
28-10-2025	NBHFCAAA	T0	1	29-10-2025	5.67	9	1448.00
28-10-2025	CORPAA+	T0	1	29-10-2025	5.80	3	80.00
27-10-2025	PSBFIAAA	T0	1	28-10-2025	5.70	15	1839.55
27-10-2025	NBHFCAAA	T0	1	28-10-2025	5.69	8	1444.00
27-10-2025	CORPAA+	T0	1	28-10-2025	6.20	3	80.00
24-10-2025	PSBFIAAA	T0	3	27-10-2025	5.57	16	1719.55
24-10-2025	NBHFCAAA	T0	3	27-10-2025	5.56	11	1473.00
24-10-2025	CORPAA+	T0	3	27-10-2025	5.90	3	80.00
23-10-2025	PSBFIAAA	T0	1	24-10-2025	5.60	13	1679.55
23-10-2025	NBHFCAAA	T0	1	24-10-2025	5.62	8	1023.00
23-10-2025	CORPAA+	T0	1	24-10-2025	6.00	3	80.00
20-10-2025	PSBFIAAA	T0	3	23-10-2025	5.72	14	1599.55
20-10-2025	NBHFCAAA	T0	3	23-10-2025	5.71	6	1123.00
20-10-2025	CORPAA+	T0	3	23-10-2025	6.00	5	80.00
17-10-2025	PSBFIAAA	T0	3	20-10-2025	5.49	14	1339.55
17-10-2025	NBHFCAAA	T0	3	20-10-2025	5.54	9	1223.00
17-10-2025	CORPAA+	T0	3	20-10-2025	5.90	3	80.00
16-10-2025	PSBFIAAA	T0	1	17-10-2025	5.51	17	1539.55
16-10-2025	NBHFCAAA	T0	1	17-10-2025	5.51	7	937.00
16-10-2025	CORPAA+	T0	1	17-10-2025	6.00	3	80.00
15-10-2025	PSBFIAAA	T0	1	16-10-2025	5.45	18	1753.55
15-10-2025	NBHFCAAA	T0	1	16-10-2025	5.46	12	1823.00
15-10-2025	CORPAA+	T0	1	16-10-2025	5.50	3	80.00
14-10-2025	PSBFIAAA	T0	1	15-10-2025	5.48	12	1768.55
14-10-2025	NBHFCAAA	T0	1	15-10-2025	5.50	9	1823.00
14-10-2025	CORPAA+	T0	1	15-10-2025	5.95	3	80.00
13-10-2025	PSBFIAAA	T0	1	14-10-2025	5.54	15	1783.55

Trade Date	Basket Details	Settlement Type	Repo Tenor	Forward Leg / Maturity Date	Weighted Avg. Rate (%)	No. of Trades	Traded Value (Rs. Crores)
13-10-2025	NBHFCAAA	T0	1	14-10-2025	5.57	9	1823.00
13-10-2025	CORPAA+	T0	1	14-10-2025	6.00	1	40.00
10-10-2025	PSBFIAAA	T0	3	13-10-2025	5.72	17	1790.55
10-10-2025	NBHFCAAA	T0	3	13-10-2025	5.75	9	1918.00
09-10-2025	PSBFIAAA	T0	1	10-10-2025	5.60	17	1883.55
09-10-2025	NBHFCAAA	T0	1	10-10-2025	5.57	11	1918.00
08-10-2025	PSBFIAAA	T0	1	09-10-2025	5.43	22	2587.55
08-10-2025	NBHFCAAA	T0	1	09-10-2025	5.44	11	1923.00
07-10-2025	PSBFIAAA	T0	1	08-10-2025	5.40	22	2509.55
07-10-2025	NBHFCAAA	T0	1	08-10-2025	5.42	11	1891.00
06-10-2025	PSBFIAAA	T0	1	07-10-2025	5.42	18	2496.55
06-10-2025	NBHFCAAA	T0	1	07-10-2025	5.43	10	1821.00
03-10-2025	PSBFIAAA	T0	3	06-10-2025	5.42	14	1605.55
03-10-2025	NBHFCAAA	T0	3	06-10-2025	5.41	9	1823.00
01-10-2025	PSBFIAAA	T0	2	03-10-2025	5.48	15	1865.55
01-10-2025	NBHFCAAA	T0	2	03-10-2025	5.49	9	1823.00

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
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
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	58.35	52.72	116.80	5.55	6.05	5.38
NBHFC AAA	35.05	45.97	169.56	5.56	5.90	5.40
CORPAA+	6.61	1.31	25.56	5.93	6.20	5.50

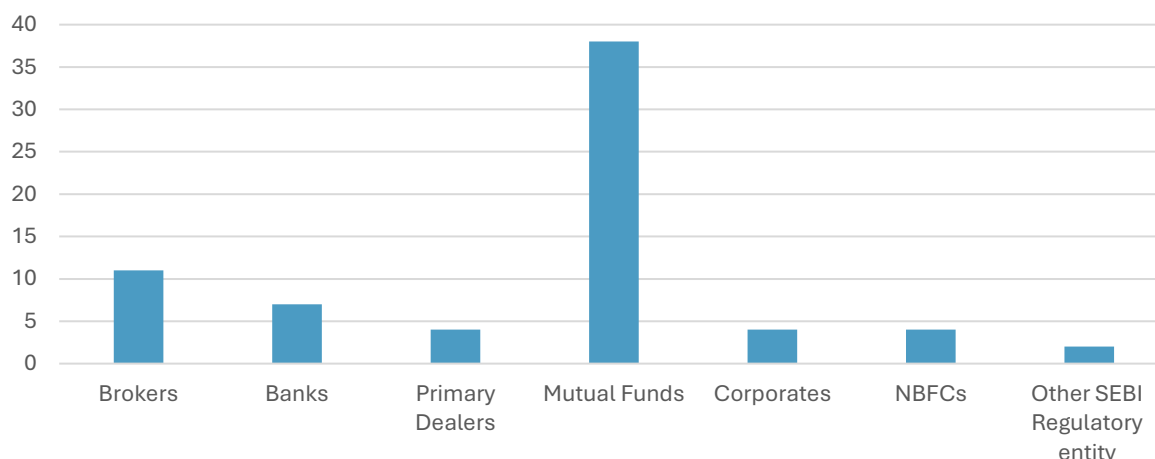
1.6 Netting Factor Analysis

Month	Gross Settlement Value (Rs. Crs)	Net Settlement Value (Rs. Crs)	Netting %
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
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	Borrower				Lender			
	Number of Trades	Trade Value	% of Total Trades	% of Total Value	Number of Trades	Trade Value	% of Total Trades	% of Total Value
Stock Broker	32	671.25	5.87	0.95	0	0.00	0.00	0.00
Bank	4	89.00	0.73	0.13	7	800	1.28	1.14
Primary Dealer	246	46,262.00	45.14	65.67	0	0.00	0.00	0.00
Mutual Fund	0	0.00	0.00	0.00	537	69,607.90	98.54	98.80
Corporate	114	17,090.45	20.92	24.26	0	0.00	0.00	0.00
NBFC	63	1,922.45	11.56	2.72	1	42.00	0.18	0.06
Merchant Banker	86	4,414.75	15.78	6.27	0	0.00	0.00	0.00

Member / Participant Enablement - October 31, 2025



1.8 Repo Rate Comparison

Month	ARCL Repo WAR (%)	CCIL TREPS WAR (%)	CCIL CROMS WAR (%)	OTC Repo WAR (%)
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
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	Traded Value (Rs. Crores)	ARCL Ineligible ISIN	Traded Value (Rs. Crores)
01-10-2025	24	3688.55	7	170.00	0	0.00
03-10-2025	23	3428.55	8	195.00	0	0.00
06-10-2025	28	4317.55	9	220.00	0	0.00
07-10-2025	33	4400.55	8	200.00	0	0.00
08-10-2025	33	4510.55	8	200.00	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)
09-10-2025	28	3801.55	8	200.00	0	0.00
10-10-2025	26	3708.55	8	200.00	0	0.00
13-10-2025	25	3646.55	8	200.00	0	0.00
14-10-2025	24	3671.55	8	200.00	0	0.00
15-10-2025	33	3656.55	0	0.00	0	0.00
16-10-2025	27	2556.55	8	200.00	5	175.00
17-10-2025	26	2642.55	8	195.00	0	0.00
20-10-2025	25	2802.55	8	200.00	0	0.00
23-10-2025	24	2782.55	8	200.00	0	0.00
24-10-2025	30	3272.55	12	275.00	0	0.00
27-10-2025	26	3363.55	9	215.00	0	0.00
28-10-2025	29	3417.55	9	215.00	0	0.00
29-10-2025	29	3694.55	9	215.00	0	0.00
30-10-2025	30	3509.00	8	200.00	1	42.85
31-10-2025	22	3578.00	0	0.00	0	0.00

1.10 Issuer Contribution to Core SGF in October 2025

Sr. No.	Name of the issuer	Amount in Rs.	Category	Rating
1	ADITYA BIRLA CAPITAL LIMITED	10,94,481.00	AAA	NBFC
2	ADITYA BIRLA HOUSING FINANCE LIMITED	4,66,245.00	AAA	HFC
3	AXIS FINANCE LIMITED	7,50,129.00	AAA	NBFC
4	BAJAJ FINANCE LTD	25,00,000.00	AAA	NBFC
5	BAJAJ FINANCE LTD	11,00,629.00	AAA	NBFC
6	BAJAJ FINANCE LTD	15,47,089.00	AAA	NBFC
7	BAJAJ HOUSING FINANCE LTD	11,46,474.00	AAA	HFC
8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD	13,75,000.00	AA+	NBFC
9	HDB FINANCIAL SERVICES LIMITED	2,95,418.00	AAA	NBFC
10	HDB FINANCIAL SERVICES LIMITED	6,18,151.00	AAA	NBFC
11	JIO CREDIT LTD	5,00,000.00	AAA	NBFC
12	KOTAK MAHINDRA INVESTMENTS LIMITED	4,07,001.00	AAA	NBFC
13	KOTAK MAHINDRA INVESTMENTS LIMITED	3,26,576.00	AAA	NBFC
14	KOTAK MAHINDRA INVESTMENTS LIMITED	40,342.00	AAA	NBFC
15	KOTAK MAHINDRA PRIME LIMITED	4,45,593.00	AAA	NBFC
16	KOTAK MAHINDRA PRIME LIMITED	12,68,092.00	AAA	NBFC
17	L & T FINANCE LTD	16,19,793.00	AAA	NBFC
18	MUTHOOT FINANCE LIMITED	15,38,428.00	AA+	NBFC
19	MUTHOOT FINANCE LIMITED	43,75,000.00	AA+	NBFC
20	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	1,10,89,100.00	AAA	FI
21	SHRIRAM FINANCE LIMITED	7,48,806.00	AA+	NBFC
22	SHRIRAM FINANCE LIMITED	9,18,215.00	AA+	NBFC
23	STATE BANK OF INDIA	3,75,00,000.00	AAA	BANK
24	SUNDARAM FINANCE LIMITED	18,75,361.00	AAA	NBFC
25	TATA CAPITAL HOUSING FINANCE LIMITED	24,99,315.00	AAA	HFC

1.11 New Eligible ISINs added in October 2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
1	INE674K07101	ADITYA BIRLA CAPITAL LIMITED	NBHFC AAA	24-03-2028
2	INE674K07119	ADITYA BIRLA CAPITAL LIMITED	NBHFC AAA	24-09-2030
3	INE831R14FD0	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	18-11-2025
4	INE831R14FE8	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	25-11-2025
5	INE831R14FF5	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	02-12-2025
6	INE831R14FG3	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	09-12-2025
7	INE831R14FB4	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	10-12-2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
8	INE831R14FH1	ADITYA BIRLA HOUSING FINANCE LIMITED	CPA1+	12-12-2025
9	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST	CORPAAA	01-12-2027
10	INE0MIZ07038	ANZEN INDIA ENERGY YIELD PLUS TRUST	CORPAAA	06-03-2028
11	INE208A07406	ASHOK LEYLAND LIMITED	CORPAA+	17-03-2027
12	INE238AD6AA7	AXIS BANK LIMITED	CDA1+	18-11-2025
13	INE238AD6AY7	AXIS BANK LIMITED	CDA1+	20-10-2025
14	INE238AD6BE7	AXIS BANK LIMITED	CDA1+	25-05-2026
15	INE238AD6BG2	AXIS BANK LIMITED	CDA1+	27-05-2026
16	INE238AD6AB5	AXIS BANK LIMITED	CDA1+	17-10-2025
17	INE238AD6991	AXIS BANK LIMITED	CDA1+	12-11-2025
18	INE238AD6983	AXIS BANK LIMITED	CDA1+	13-11-2025
19	INE238AD6AA7	AXIS BANK LIMITED	CDA1+	18-11-2025
20	INE238AD6BE7	AXIS BANK LIMITED	CDA1+	10-12-2025
21	INE238AD6BG2	AXIS BANK LIMITED	CDA1+	12-12-2025
22	INE238AD6AF6	AXIS BANK LIMITED	CDA1+	07-01-2026
23	INE238AD6AE9	AXIS BANK LIMITED	CDA1+	08-01-2026
24	INE238AD6AM2	AXIS BANK LIMITED	CDA1+	04-02-2026
25	INE238AD6AL4	AXIS BANK LIMITED	CDA1+	05-02-2026
26	INE238AD6AN0	AXIS BANK LIMITED	CDA1+	04-03-2026
27	INE238AD6AO8	AXIS BANK LIMITED	CDA1+	05-03-2026
28	INE891K07AH5	AXIS FINANCE LIMITED	NBHFCAAA	25-10-2027
29	INE891K14PH9	AXIS FINANCE LIMITED	CPA1+	20-11-2025
30	INE891K14PI7	AXIS FINANCE LIMITED	CPA1+	21-11-2025
31	INE891K14PJ5	AXIS FINANCE LIMITED	CPA1+	25-11-2025
32	INE891K14PN7	AXIS FINANCE LIMITED	CPA1+	12-12-2025
33	INE891K14PC0	AXIS FINANCE LIMITED	CPA1+	15-01-2026
34	INE891K07AI3	AXIS FINANCE LIMITED	NBHFCAAA	24-10-2028
35	INE296A07TQ9	BAJAJ FINANCE LIMITED	NBHFCAAA	27-09-2030
36	INE296A14C14	BAJAJ FINANCE LIMITED	CPA1+	22-07-2026
37	INE296A14C48	BAJAJ FINANCE LIMITED	CPA1+	04-12-2025
38	INE296A14C22	BAJAJ FINANCE LIMITED	CPA1+	09-12-2025
39	INE296A14C30	BAJAJ FINANCE LIMITED	CPA1+	10-12-2025
40	INE296A14A81	BAJAJ FINANCE LIMITED	CPA1+	18-06-2026
41	INE296A14A99	BAJAJ FINANCE LIMITED	CPA1+	19-06-2026
42	INE296A14B31	BAJAJ FINANCE LIMITED	CPA1+	26-06-2026
43	INE296A14B64	BAJAJ FINANCE LIMITED	CPA1+	15-07-2026
44	INE296A14B72	BAJAJ FINANCE LIMITED	CPA1+	16-07-2026
45	INE296A14B98	BAJAJ FINANCE LIMITED	CPA1+	17-07-2026
46	INE296A07TR7	BAJAJ FINANCE LIMITED	NBHFCAAA	15-10-2035
47	INE377Y14BO6	BAJAJ HOUSING FINANCE LIMITED	CPA1+	07-11-2025
48	INE377Y14BR9	BAJAJ HOUSING FINANCE LIMITED	CPA1+	11-11-2025
49	INE377Y14BQ1	BAJAJ HOUSING FINANCE LIMITED	CPA1+	12-01-2026
50	INE377Y14BP3	BAJAJ HOUSING FINANCE LIMITED	CPA1+	09-02-2026
51	INE377Y14BK4	BAJAJ HOUSING FINANCE LIMITED	CPA1+	20-02-2026
52	INE377Y14BS7	BAJAJ HOUSING FINANCE LIMITED	CPA1+	05-06-2026
53	INE028A16HY6	BANK OF BARODA	CDA1+	12-12-2025
54	INE028A16JE4	BANK OF BARODA	CDA1+	10-12-2025
55	INE028A16JE4	BANK OF BARODA	CDA1+	10-12-2025
56	INE028A16HY6	BANK OF BARODA	CDA1+	12-12-2025
57	INE028A16ID8	BANK OF BARODA	CDA1+	16-12-2025
58	INE028A16HJ7	BANK OF BARODA	CDA1+	09-01-2026
59	INE028A16HK5	BANK OF BARODA	CDA1+	13-01-2026
60	INE028A16HL3	BANK OF BARODA	CDA1+	16-01-2026
61	INE028A16HW0	BANK OF BARODA	CDA1+	06-03-2026
62	INE028A16HZ3	BANK OF BARODA	CDA1+	11-03-2026
63	INE028A16IC0	BANK OF BARODA	CDA1+	13-03-2026
64	INE476A16ZO0	CANARA BANK	CDA1+	04-12-2025
65	INE476A16ZP7	CANARA BANK	CDA1+	05-12-2025
66	INE476A16ZQ5	CANARA BANK	CDA1+	12-12-2025
67	INE476A16ZO0	CANARA BANK	CDA1+	04-12-2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
68	INE476A16ZP7	CANARA BANK	CDA1+	05-12-2025
69	INE476A16ZQ5	CANARA BANK	CDA1+	12-12-2025
70	INE476A16A16	CANARA BANK	CDA1+	30-01-2026
71	INE476A16A24	CANARA BANK	CDA1+	03-02-2026
72	INE476A16A32	CANARA BANK	CDA1+	04-02-2026
73	INE476A16A57	CANARA BANK	CDA1+	20-02-2026
74	INE476A16A65	CANARA BANK	CDA1+	24-02-2026
75	INE476A16A73	CANARA BANK	CDA1+	04-03-2026
76	INE476A16A81	CANARA BANK	CDA1+	05-03-2026
77	INE476A16A99	CANARA BANK	CDA1+	06-03-2026
78	INE476A16B23	CANARA BANK	CDA1+	12-03-2026
79	INE476A16B31	CANARA BANK	CDA1+	13-03-2026
80	INE476A16B64	CANARA BANK	CDA1+	18-03-2026
81	INE915D08CY6	CITICORP FINANCE (INDIA) LIMITED	NBHFCAAA	09-12-2026
82	INE915D08CZ3	CITICORP FINANCE (INDIA) LIMITED	NBHFCAAA	16-03-2027
83	INE514E16CI1	EXPORT IMPORT BANK OF INDIA	CDA1+	30-12-2025
84	INE514E16CJ9	EXPORT IMPORT BANK OF INDIA	CDA1+	04-03-2026
85	INE514E16CL5	EXPORT IMPORT BANK OF INDIA	CDA1+	28-05-2026
86	INE514E14SW3	EXPORT-IMPORT BANK OF INDIA	CPA1+	12-12-2025
87	INE289B07081	GIC HOUSING FINANCE LIMITED	NBHFCAA+	19-06-2026
88	INE289B07099	GIC HOUSING FINANCE LIMITED	NBHFCAA+	21-08-2026
89	INE289B07107	GIC HOUSING FINANCE LIMITED	NBHFCAA+	24-08-2027
90	INE289B07115	GIC HOUSING FINANCE LIMITED	NBHFCAA+	24-02-2027
91	INE047A14AM1	GRASIM INDUSTRIES LIMITED	CPA1+	11-12-2025
92	INE047A14AN9	GRASIM INDUSTRIES LIMITED	CPA1+	12-12-2025
93	INE756I14FK3	HDB FINANCIAL SERVICES LIMITED	CPA1+	04-12-2025
94	INE756I07EV7	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	08-08-2029
95	INE756I07FK7	HDB FINANCIAL SERVICES LIMITED	NBHFCAAA	04-10-2030
96	INE040A16FY5	HDFC BANK LIMITED	CDA1+	04-12-2025
97	INE040A16GA3	HDFC BANK LIMITED	CDA1+	18-12-2025
98	INE040A16HQ7	HDFC BANK LIMITED	CDA1+	22-12-2025
99	INE040A16FR9	HDFC BANK LIMITED	CDA1+	04-11-2025
100	INE040A16FY5	HDFC BANK LIMITED	CDA1+	04-12-2025
101	INE040A16GA3	HDFC BANK LIMITED	CDA1+	18-12-2025
102	INE040A16HQ7	HDFC BANK LIMITED	CDA1+	22-12-2025
103	INE040A16GD7	HDFC BANK LIMITED	CDA1+	30-01-2026
104	INE040A16GE5	HDFC BANK LIMITED	CDA1+	04-02-2026
105	INE040A16GF2	HDFC BANK LIMITED	CDA1+	06-02-2026
106	INE040A16GJ4	HDFC BANK LIMITED	CDA1+	25-02-2026
107	INE040A16GN6	HDFC BANK LIMITED	CDA1+	12-03-2026
108	INE040A16GS5	HDFC BANK LIMITED	CDA1+	24-03-2026
109	INE040A16GW7	HDFC BANK LIMITED	CDA1+	19-05-2026
110	INE267A14879	HINDUSTAN ZINC LIMITED	CPA1+	04-11-2025
111	INE267A14887	HINDUSTAN ZINC LIMITED	CPA1+	21-11-2025
112	INE090AD6204	ICICI BANK LIMITED	CDA1+	14-11-2025
113	INE071G14GZ7	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	06-11-2025
114	INE071G14HB6	ICICI HOME FINANCE COMPANY LIMITED	CPA1+	18-11-2025
115	INE537P07067	INDIA INFRADEBT LIMITED	NBHFCAAA	19-11-2025
116	INE537P07083	INDIA INFRADEBT LIMITED	NBHFCAAA	08-01-2026
117	INE537P07125	INDIA INFRADEBT LIMITED	NBHFCAAA	07-03-2026
118	INE537P07141	INDIA INFRADEBT LIMITED	NBHFCAAA	21-03-2026
119	INE537P07166	INDIA INFRADEBT LIMITED	NBHFCAAA	21-03-2026
120	INE537P07182	INDIA INFRADEBT LIMITED	NBHFCAAA	05-05-2026
121	INE537P07216	INDIA INFRADEBT LIMITED	NBHFCAAA	23-06-2026
122	INE537P07240	INDIA INFRADEBT LIMITED	NBHFCAAA	29-08-2026
123	INE537P07257	INDIA INFRADEBT LIMITED	NBHFCAAA	30-11-2026
124	INE537P07273	INDIA INFRADEBT LIMITED	NBHFCAAA	25-12-2026
125	INE537P07547	INDIA INFRADEBT LIMITED	NBHFCAAA	19-11-2025
126	INE537P07570	INDIA INFRADEBT LIMITED	NBHFCAAA	15-07-2030
127	INE537P07588	INDIA INFRADEBT LIMITED	NBHFCAAA	12-11-2025

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
128	INE537P07596	INDIA INFRADEBT LIMITED	NBHFCAAA	25-03-2026
129	INE537P07612	INDIA INFRADEBT LIMITED	NBHFCAAA	30-06-2026
130	INE537P07620	INDIA INFRADEBT LIMITED	NBHFCAAA	30-03-2027
131	INE537P07638	INDIA INFRADEBT LIMITED	NBHFCAAA	14-06-2027
132	INE537P07646	INDIA INFRADEBT LIMITED	NBHFCAAA	22-02-2027
133	INE537P07653	INDIA INFRADEBT LIMITED	NBHFCAAA	28-06-2027
134	INE537P07661	INDIA INFRADEBT LIMITED	NBHFCAAA	29-08-2027
135	INE537P07679	INDIA INFRADEBT LIMITED	NBHFCAAA	31-10-2032
136	INE537P07687	INDIA INFRADEBT LIMITED	NBHFCAAA	22-12-2027
137	INE537P07695	INDIA INFRADEBT LIMITED	NBHFCAAA	24-07-2028
138	INE537P07703	INDIA INFRADEBT LIMITED	NBHFCAAA	25-04-2033
139	INE537P07711	INDIA INFRADEBT LIMITED	NBHFCAAA	27-06-2028
140	INE537P07729	INDIA INFRADEBT LIMITED	NBHFCAAA	05-10-2028
141	INE537P07737	INDIA INFRADEBT LIMITED	NBHFCAAA	31-10-2035
142	INE537P07745	INDIA INFRADEBT LIMITED	NBHFCAAA	13-08-2029
143	INE537P07752	INDIA INFRADEBT LIMITED	NBHFCAAA	15-09-2026
144	INE537P07778	INDIA INFRADEBT LIMITED	NBHFCAAA	03-12-2026
145	INE537P07786	INDIA INFRADEBT LIMITED	NBHFCAAA	28-06-2036
146	INE537P07794	INDIA INFRADEBT LIMITED	NBHFCAAA	05-08-2034
147	INE537P07802	INDIA INFRADEBT LIMITED	NBHFCAAA	13-08-2039
148	INE537P07810	INDIA INFRADEBT LIMITED	NBHFCAAA	29-10-2029
149	INE537P07828	INDIA INFRADEBT LIMITED	NBHFCAAA	06-06-2030
150	INE537P07836	INDIA INFRADEBT LIMITED	NBHFCAAA	06-12-2034
151	INE537P07844	INDIA INFRADEBT LIMITED	NBHFCAAA	20-09-2030
152	INE537P07851	INDIA INFRADEBT LIMITED	NBHFCAAA	26-06-2030
153	INE537P07869	INDIA INFRADEBT LIMITED	NBHFCAAA	28-08-2037
154	INE537P08024	INDIA INFRADEBT LIMITED	NBHFCAAA	18-05-2028
155	INE537P08032	INDIA INFRADEBT LIMITED	NBHFCAAA	04-08-2031
156	INE537P08040	INDIA INFRADEBT LIMITED	NBHFCAAA	23-12-2034
157	INE562A16PH2	INDIAN BANK	CDA1+	22-01-2026
158	INE562A16PL4	INDIAN BANK	CDA1+	27-02-2026
159	INE562A16PM2	INDIAN BANK	CDA1+	10-03-2026
160	INE562A16PH2	INDIAN BANK	CDA1+	04-11-2025
161	INE562A16PL4	INDIAN BANK	CDA1+	08-12-2025
162	INE562A16PM2	INDIAN BANK	CDA1+	17-12-2025
163	INE242A14YE5	INDIAN OIL CORPORATION LIMITED	CPA1+	03-11-2025
164	INE242A14YF2	INDIAN OIL CORPORATION LIMITED	CPA1+	04-11-2025
165	INE242A14YG0	INDIAN OIL CORPORATION LIMITED	CPA1+	07-11-2025
166	INE242A14YH8	INDIAN OIL CORPORATION LIMITED	CPA1+	01-12-2025
167	INE242A14YJ4	INDIAN OIL CORPORATION LIMITED	CPA1+	03-12-2025
168	INE242A14YI6	INDIAN OIL CORPORATION LIMITED	CPA1+	04-12-2025
169	INE242A14YN6	INDIAN OIL CORPORATION LIMITED	CPA1+	05-12-2025
170	INE242A14YK2	INDIAN OIL CORPORATION LIMITED	CPA1+	10-12-2025
171	INE242A14YL0	INDIAN OIL CORPORATION LIMITED	CPA1+	19-12-2025
172	INE242A14YM8	INDIAN OIL CORPORATION LIMITED	CPA1+	24-12-2025
173	INE936D14386	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	CPA1+	18-11-2025
174	INE282H07018	JIO CREDIT LIMITED	NBHFCAAA	15-03-2028
175	INE282H07026	JIO CREDIT LIMITED	NBHFCAAA	26-05-2028
176	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED	NBHFCAAA	11-09-2026
177	INE00V208124	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED	NBHFCAAA	05-05-2028
178	INE00V208132	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED	NBHFCAAA	18-06-2027
179	INE00V208140	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED	NBHFCAAA	05-02-2029
180	INE237A165Y8	KOTAK MAHINDRA BANK LIMITED	CDA1+	26-11-2025
181	INE237A167Y4	KOTAK MAHINDRA BANK LIMITED	CDA1+	28-11-2025
182	INE237A168Y2	KOTAK MAHINDRA BANK LIMITED	CDA1+	04-12-2025
183	INE237A169Y0	KOTAK MAHINDRA BANK LIMITED	CDA1+	05-12-2025
184	INE237A160Z6	KOTAK MAHINDRA BANK LIMITED	CDA1+	11-12-2025
185	INE237A161Z4	KOTAK MAHINDRA BANK LIMITED	CDA1+	09-01-2026
186	INE237A162Z2	KOTAK MAHINDRA BANK LIMITED	CDA1+	15-01-2026
187	INE237A163Z0	KOTAK MAHINDRA BANK LIMITED	CDA1+	28-01-2026

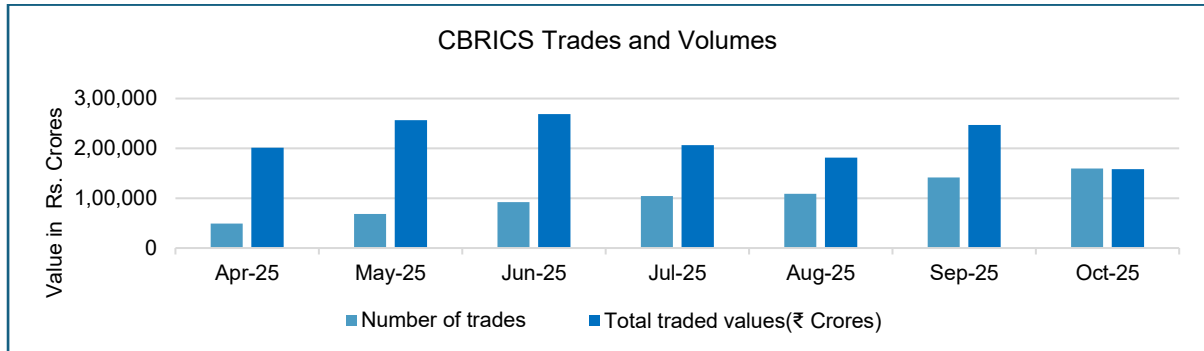
Sr. No.	ISIN	Issuer Name	Baskets	Maturity
188	INE237A164Z8	KOTAK MAHINDRA BANK LIMITED	CDA1+	30-01-2026
189	INE237A165Z5	KOTAK MAHINDRA BANK LIMITED	CDA1+	18-02-2026
190	INE237A166Z3	KOTAK MAHINDRA BANK LIMITED	CDA1+	27-02-2026
191	INE237A167Z1	KOTAK MAHINDRA BANK LIMITED	CDA1+	13-03-2026
192	INE237A168Z9	KOTAK MAHINDRA BANK LIMITED	CDA1+	19-03-2026
193	INE237AD6026	KOTAK MAHINDRA BANK LIMITED	CDA1+	24-03-2026
194	INE975F14C17	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	22-12-2025
195	INE975F14B00	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	26-12-2025
196	INE975F14B18	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	19-02-2026
197	INE975F14B26	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	10-06-2026
198	INE975F14B42	KOTAK MAHINDRA INVESTMENTS LIMITED	CPA1+	15-07-2026
199	INE975F07IW8	KOTAK MAHINDRA INVESTMENTS LIMITED	NBHFCAAA	11-02-2028
200	INE975F07IX6	KOTAK MAHINDRA INVESTMENTS LIMITED	NBHFCAAA	26-05-2028
201	INE916D145F4	KOTAK MAHINDRA PRIME LIMITED	CPA1+	20-04-2026
202	INE916D145J6	KOTAK MAHINDRA PRIME LIMITED	CPA1+	29-05-2026
203	INE916D145K4	KOTAK MAHINDRA PRIME LIMITED	CPA1+	05-06-2026
204	INE916D145O6	KOTAK MAHINDRA PRIME LIMITED	CPA1+	06-07-2026
205	INE916D145P3	KOTAK MAHINDRA PRIME LIMITED	CPA1+	21-07-2026
206	INE498L14EO1	L&T FINANCE LIMITED	CPA1+	21-11-2025
207	INE498L14EK9	L&T FINANCE LIMITED	CPA1+	04-12-2025
208	INE498L14EL7	L&T FINANCE LIMITED	CPA1+	15-12-2025
209	INE498L14ES2	L&T FINANCE LIMITED	CPA1+	17-12-2025
210	INE498L14EM5	L&T FINANCE LIMITED	CPA1+	26-02-2026
211	INE498L14EB8	L&T FINANCE LIMITED	CPA1+	02-06-2026
212	INE498L14EC6	L&T FINANCE LIMITED	CPA1+	05-06-2026
213	INE498L14EE2	L&T FINANCE LIMITED	CPA1+	09-06-2026
214	INE498L14ED4	L&T FINANCE LIMITED	CPA1+	10-06-2026
215	INE498L14EJ1	L&T FINANCE LIMITED	CPA1+	09-07-2026
216	INE018A14LQ0	LARSEN AND TOUBRO LIMITED	CPA1+	28-11-2025
217	INE018A14LR8	LARSEN AND TOUBRO LIMITED	CPA1+	26-12-2025
218	INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	13-11-2025
219	INE774D14TC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	19-11-2025
220	INE774D14TD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CPA1+	17-12-2025
221	INE0CCU14088	MINDSPACE BUSINESS PARKS REIT	CPA1+	28-11-2025
222	INE0CCU14112	MINDSPACE BUSINESS PARKS REIT	CPA1+	09-03-2026
223	INE0CCU14096	MINDSPACE BUSINESS PARKS REIT	CPA1+	15-05-2026
224	INE414G07JS2	MUTHOOT FINANCE LIMITED	NBHFCAA+	22-11-2028
225	INE414G07JR4	MUTHOOT FINANCE LIMITED	NBHFCAA+	16-10-2030
226	INE261F08EQ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PSBFIAAA	19-01-2029
227	INE261F14OI6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	19-11-2025
228	INE261F14OJ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	21-11-2025
229	INE261F14OC9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	10-12-2025
230	INE261F14OK2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	17-12-2025
231	INE261F14OM8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	19-12-2025
232	INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	02-03-2026
233	INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CPA1+	25-06-2026
234	INE261F16892	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	20-01-2026
235	INE261F16900	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	22-01-2026
236	INE261F16918	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	23-01-2026
237	INE261F16926	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	04-02-2026

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
238	INE261F16942	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	06-02-2026
239	INE261F16959	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	17-02-2026
240	INE261F16967	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	27-02-2026
241	INE261F16975	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	10-03-2026
242	INE261F16983	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	13-03-2026
243	INE261F16991	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	24-03-2026
244	INE261F16AA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	CDA1+	25-03-2026
245	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	15-05-2026
246	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	15-01-2030
247	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	28-11-2025
248	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	31-12-2025
249	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	04-02-2031
250	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	22-05-2026
251	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	29-05-2026
252	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	09-10-2026
253	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	20-11-2026
254	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	22-08-2031
255	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	27-11-2026
256	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	23-02-2027
257	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	25-02-2027
258	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	28-05-2027
259	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	27-08-2027
260	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	24-08-2027
261	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	27-05-2032
262	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	25-11-2027
263	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	24-02-2028
264	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	17-03-2028
265	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	09-05-2033
266	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	24-08-2028
267	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	29-07-2033
268	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	28-11-2028
269	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	16-11-2035
270	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	24-01-2034
271	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	24-01-2039
272	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	14-03-2036
273	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	23-08-2029
274	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	29-11-2029
275	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	28-11-2030
276	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	05-12-2030
277	INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	28-02-2037
278	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	20-05-2032
279	INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	22-02-2035
280	INE246R07806	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	17-08-2028
281	INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	22-08-2030
282	INE246R07822	NIIF INFRASTRUCTURE FINANCE LIMITED	CORPAAA	21-11-2030
283	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED	NBHFCAAA	25-06-2027
284	INE733E14BX3	NTPC LIMITED	CPA1+	03-12-2025
285	INE572E07241	PNB HOUSING FINANCE LIMITED	NBHFCAA+	23-10-2028
286	INE134E08NW3	POWER FINANCE CORPORATION LIMITED	PSBFIAAA	15-10-2027
287	INE134E14AX6	POWER FINANCE CORPORATION LIMITED	CPA1+	15-04-2026
288	INE160A16QL5	PUNJAB NATIONAL BANK	CDA1+	11-12-2025
289	INE160A16SP2	PUNJAB NATIONAL BANK	CDA1+	06-11-2025
290	INE160A16QL5	PUNJAB NATIONAL BANK	CDA1+	11-12-2025
291	INE160A16SP2	PUNJAB NATIONAL BANK	CDA1+	16-12-2025
292	INE160A16QS0	PUNJAB NATIONAL BANK	CDA1+	19-12-2025

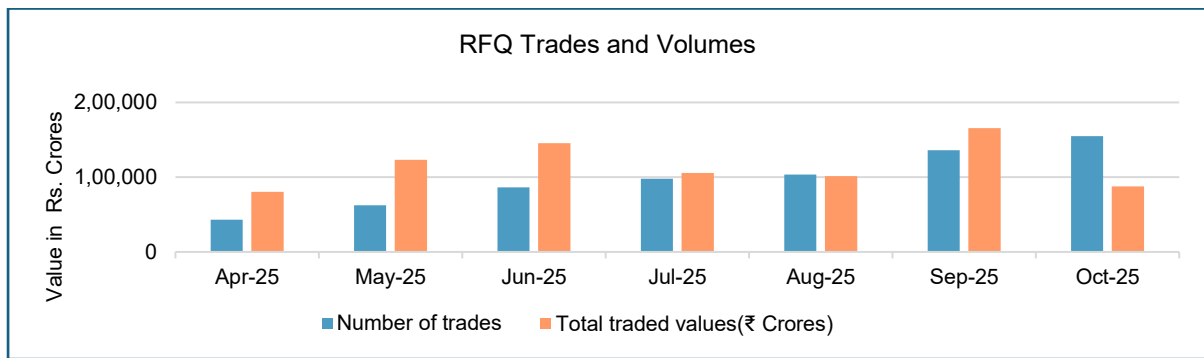
Sr. No.	ISIN	Issuer Name	Baskets	Maturity
293	INE160A16QT8	PUNJAB NATIONAL BANK	CDA1+	08-01-2026
294	INE160A16QV4	PUNJAB NATIONAL BANK	CDA1+	16-01-2026
295	INE160A16RK5	PUNJAB NATIONAL BANK	CDA1+	18-03-2026
296	INE160A16RM1	PUNJAB NATIONAL BANK	CDA1+	20-03-2026
297	INE160A16RP4	PUNJAB NATIONAL BANK	CDA1+	25-03-2026
298	INE027A08028	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	PSBFIAA	07-08-2027
299	INE027A08036	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	PSBFIAA	30-06-2028
300	INE027A08044	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	PSBFIAA	25-07-2029
301	INE020B14698	REC LIMITED	CPA1+	10-06-2026
302	INE018E14PP5	SBI CARDS AND PAYMENT SERVICES LIMITED	CPA1+	08-12-2025
303	INE018E14PQ3	SBI CARDS AND PAYMENT SERVICES LIMITED	CPA1+	12-12-2025
304	INE070A14844	SHREE CEMENT LIMITED	CPA1+	12-12-2025
305	INE070A14836	SHREE CEMENT LIMITED	CPA1+	18-12-2025
306	INE070A14828	SHREE CEMENT LIMITED	CPA1+	22-12-2025
307	INE721A07SO3	SHRIRAM FINANCE LIMITED	NBHFCAA+	29-09-2028
308	INE941D07158	SIKKA PORTS & TERMINALS LIMITED	CORPAAA	18-10-2026
309	INE941D07166	SIKKA PORTS & TERMINALS LIMITED	CORPAAA	18-11-2026
310	INE941D07208	SIKKA PORTS & TERMINALS LIMITED	CORPAAA	22-04-2026
311	INE556F16AX2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	05-12-2025
312	INE556F16AV6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	23-10-2025
313	INE556F14LJ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	09-12-2025
314	INE556F14LK1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	12-12-2025
315	INE556F14LL9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	15-12-2025
316	INE556F14LG9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CPA1+	03-03-2026
317	INE556F16AV6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	23-10-2025
318	INE556F16AW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	07-11-2025
319	INE556F16AX2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	05-12-2025
320	INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	13-01-2026
321	INE556F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	06-02-2026
322	INE556F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	27-02-2026
323	INE556F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	06-03-2026
324	INE556F16BD2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	11-03-2026
325	INE556F16BE0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	17-03-2026
326	INE556F16BF7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	25-03-2026
327	INE556F16BG5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	26-03-2026
328	INE556F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	05-05-2026
329	INE556F16BI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CDA1+	20-05-2026
330	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	15-11-2032
331	INE535H07BU5	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	31-12-2032
332	INE535H07CA5	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	10-03-2026
333	INE535H07CB3	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	10-04-2026
334	INE535H07CE7	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	31-01-2029
335	INE535H07CF4	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	05-03-2029
336	INE535H07CH0	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	12-03-2027
337	INE535H07CI8	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	08-06-2029
338	INE535H07CJ6	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	30-06-2027
339	INE535H07CK4	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	05-08-2026
340	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	24-09-2027
341	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	24-09-2026
342	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	16-12-2029
343	INE535H07CO6	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	03-02-2030
344	INE535H07CP3	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	26-06-2028
345	INE535H07CQ1	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	10-07-2028
346	INE535H07CR9	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	03-09-2030
347	INE535H08678	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	25-02-2026
348	INE535H08686	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	23-03-2026
349	INE535H08694	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	30-04-2026
350	INE535H08728	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	08-06-2028
351	INE535H08736	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	20-07-2028
352	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	26-04-2029

Sr. No.	ISIN	Issuer Name	Baskets	Maturity
353	INE535H08751	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	25-06-2031
354	INE535H08769	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	12-08-2031
355	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	01-10-2031
356	INE535H08785	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	23-04-2032
357	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	23-12-2032
358	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED	NBHFCAAA	27-09-2033
359	INE213W07202	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	07-11-2025
360	INE213W07228	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	26-12-2025
361	INE213W07251	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	15-05-2026
362	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	04-09-2026
363	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	15-01-2027
364	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	10-09-2027
365	INE213W07319	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	19-05-2028
366	INE213W07327	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	04-09-2028
367	INE213W07335	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	27-01-2028
368	INE213W08010	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	07-06-2030
369	INE213W08028	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	01-01-2031
370	INE213W08036	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-08-2031
371	INE213W08044	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	22-07-2032
372	INE213W08051	SMFG INDIA HOME FINANCE COMPANY LIMITED	NBHFCAAA	12-08-2032
373	INE403G07095	STANDARD CHARTERED CAPITAL LIMITED	NBHFCAAA	11-03-2029
374	INE403G07103	STANDARD CHARTERED CAPITAL LIMITED	NBHFCAAA	18-05-2026
375	INE062A08488	STATE BANK OF INDIA	PSBFIAAA	20-10-2035
376	INE660A14YR0	SUNDARAM FINANCE LIMITED	CPA1+	31-07-2026
377	INE660A14YS8	SUNDARAM FINANCE LIMITED	CPA1+	24-08-2026
378	INE660A07SA2	SUNDARAM FINANCE LIMITED	NBHFCAAA	11-10-2028
379	INE033L14OI7	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	18-11-2025
380	INE033L14OE6	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	25-03-2026
381	INE033L14OF3	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	26-03-2026
382	INE033L14OD8	TATA CAPITAL HOUSING FINANCE LIMITED	CPA1+	10-06-2026
383	INE033L07IQ6	TATA CAPITAL HOUSING FINANCE LIMITED	NBHFCAAA	26-10-2035
384	INE151A14198	TATA COMMUNICATIONS LIMITED	CPA1+	21-11-2025
385	INE151A14206	TATA COMMUNICATIONS LIMITED	CPA1+	24-12-2025
386	INE607M08063	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	28-09-2029
387	INE607M08071	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	30-05-2030
388	INE607M08089	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	26-06-2034
389	INE607M08097	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	26-06-2029
390	INE607M08105	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	19-09-2034
391	INE607M08113	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	24-12-2034
392	INE607M08139	TATA POWER RENEWABLE ENERGY LIMITED	CORPAA+	31-08-2040
393	INE481G14FL0	ULTRATECH CEMENT LIMITED	CPA1+	12-11-2025
394	INE481G14FK2	ULTRATECH CEMENT LIMITED	CPA1+	21-11-2025
395	INE481G14FM8	ULTRATECH CEMENT LIMITED	CPA1+	15-12-2025
396	INE481G14FN6	ULTRATECH CEMENT LIMITED	CPA1+	19-12-2025
397	INE692A16ID1	UNION BANK OF INDIA	CDA1+	05-12-2025
398	INE692A16IF6	UNION BANK OF INDIA	CDA1+	10-12-2025
399	INE692A16II0	UNION BANK OF INDIA	CDA1+	18-12-2025
400	INE692A16JU3	UNION BANK OF INDIA	CDA1+	23-01-2026

2 Secondary Market Updates

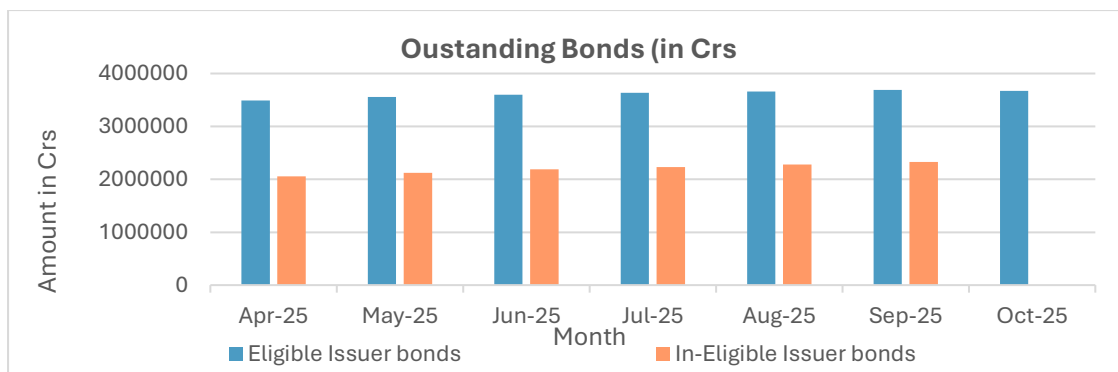


Source: NSE website



Source: NSE website

2.1 Outstanding Bonds



Source: India Bonds, NSDL

2.2 EBP Private placement data (Listed Bonds)

Month	No of Bonds	Issue Size in Rs. Crores
Oct-25	33	30347.50
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

Source: NSE website, BSE website

3 Regulatory Updates

3.1 SEBI Reports for Public Comments

Date	Circular Details
Oct 27, 2025	Consultation paper for permitting debt issuers to offer incentives in public issues to certain category of investors.
Oct 08, 2025	https://www.sebi.gov.in/reports-and-statistics/reports/oct-2025/consultation-paper-on-measures-for-ease-of-doing-business-on-administration-of-exchanges_97131.html

3.2 RBI Circulars / Notifications / Press releases

Date	Circular Details
Oct 03, 2025	Investment in Corporate Debt Securities by Persons Resident Outside India through Special Rupee Vostro account

3.3 ARCL Circulars

Date	Circular Details
Oct 31, 2025	List of eligible securities as collateral for Tri-party Repo for November 2025
Oct 31, 2025	Compliance with directives issued by Telecom Regulatory Authority of India ("TRAI")
Oct 15, 2025	Settlement Calendar November 2025
Oct 14, 2025	Handling of Corporate Action for Eligible Securities Provided as Collateral
Oct 01, 2025	Submission of Half Yearly Internal Audit Report by Clearing Members for September 2025
Oct 01, 2025	Submission of Annual Returns for the Financial year 2024-25
Oct 01, 2025	Submission of Half Yearly Net Worth Certificate as on September 30, 2025

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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