NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVES SEGMENT	
Download Ref No : NSE/CD/35854	Date :September 20, 2017
Circular Ref. No : 807/2017	

All Members/Custodians/PCM

Sub: Revised list of Approved Securities and Approved Banks

This is further to our circular no. 803/2017 (Download Ref No: NSE/CD/35618) dated August 21, 2017 in respect of the captioned subject.

The revised list of approved securities, GOI securities, open ended mutual funds, and list of approved banks for issuance of bank guarantees (BG)/fixed deposit receipts (FDR) is as follows -

Annexure 1 - List of equity shares, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 2 - List of units of mutual fund schemes, cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 3 - List of GOI Securities (G-Sec)/T Bills, cash component of liquid assets, with applicable haircut rates.

Annexure 4 – List of Open Ended Mutual funds acceptable as collaterals and their market wide applicable limits and applicable haircut rates.

Annexure 5 - List of banks empanelled for the purpose of issuance of BGs and FDRs.

Market wide applicable limit, member security specific limits and applicable haircut rates for each of the securities is stipulated in the annexures above.

Members who are also banks may note that G-Sec provided as collaterals should not be reckoned for SLR purpose of the banks and not be used for trading. Members are requested to take note of the above.

This circular shall be effective for the month of October, 2017.

For and on behalf of
National Securities Clearing Corporation Limited

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Asst. Vice President

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