



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NSE/CMPT/34039	Date : January 20, 2017
Circular Ref. No : 005/2016	

All Participants and Custodians

Sub: List of Approved Securities and GOI Securities (G-Sec)

This is further to our circular no. 218/2016 (Download Ref No: NSE/CMPT/33860) dated December 20, 2016 in respect of the captioned subject.

The revised list of approved securities and GOI securities 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 GOI Securities (G-Sec)/T Bills, cash component of liquid assets, with applicable haircut rates.

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 February, 2017.

For and on behalf of
National Securities Clearing Corporation Limited

Huzefa Mahuvawala
Head – Risk Management

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