



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSE/CMPT/34688

Date : April 20, 2017

Circular Ref. No : 032/2017

All Participants and Custodians

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

This is further to our circular no. 025/2017 (Download Ref No: NSE/CMPT/34412) dated March 20, 2017 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 May, 2017.

For and on behalf of
National Securities Clearing Corporation Limited

Huzefa Mahuvawala
Head – Risk Management

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