



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/38437

Date : July 27, 2018

Circular Ref. No : 55/2018

All Participants and Custodians

Sub: Revised list of Approved Securities

This is in partial modification to Item 9 of our Consolidated Circular No. 031/2017 (download ref. no.: NSCCL/CMPT/34655) dated April 17, 2017 and circular no. 53/2018 (Download Ref No: NSCCL/CMPT/38383) dated July 20, 2018

Participants/custodians are hereby informed that they shall be permitted to place additional approved securities and units of approved mutual funds as liquid assets towards the margin requirements in SLBS.

The revised list of equity shares and units of mutual fund forming part of cash and non-cash component of liquid assets, applicable market wide limits, applicable member specific limits and applicable haircut rates are enclosed as Annexures.

This circular shall be effective from August 06, 2018.

For and on behalf of
National Securities Clearing Corporation Limited

Huzefa Mahuvawala
Vice President

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