

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/39223

Date : October 24, 2018

Circular Ref. No: 229/2018

All Members

Sub: Revised list of Cross Margin Eligible Exchange Traded Funds (ETFs)

This is further to our circular no. 202/2018 (Download Reference No: NCL/CMPT/38981) dated September 26, 2018 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from October 26, 2018 shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
BANKBEES	Reliance ETF Bank BeES	400
NIFTYBEES	Reliance ETF Nifty BeES	750
KOTAKBKETF	Kotak Banking ETF - Dividend Payout Option	4000
SETFNIFBK	SBI-ETF Nifty Bank	4000
JUNIORBEES	Reliance ETF Junior BeES	2500
ICICINIFTY	ICICI Prudential Nifty iWIN ETF	7500
KOTAKNIFTY	Kotak Mahindra Mutual Fund-Kotak Nifty ETF	7500
SETFNIF50	SBI-ETF Nifty 50	7500
KOTAKPSUBK	Kotak Mahindra Mutual Fund	1750
PSUBNBEEES	Goldman Sachs PSU Bank Exchange Traded Scheme	1750
HDFCNIFETF	HDFC Mutual Fund – HDFC Nifty ETF	750
ICICINF100	ICICI Prudential Nifty 100 ETF	5000
AXISNIFTY	Axis Mutual Fund - AXIS NIFTY ETF	750
RELCNX100	Reliance ETF Nifty 100	5000

For and on behalf of
NSE Clearing Limited
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