

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/42230

Date : September 25, 2019

Circular Ref. No: 302/2019

All Members,

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

This is further to our circular no. 255/2019 (Download Reference No: NCL/CMPT/41987) dated August 28, 2019 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from September 26, 2019 shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
CPSEETF	CPSE ETF	25000
BANKBEES	Reliance ETF Bank BeES	200
NIFTYBEES	Reliance ETF Nifty BeES	750
SETFNIFBK	SBI-ETF Nifty Bank	2000
SETFNIF50	SBI-ETF Nifty 50	7500
JUNIORBEES	Reliance ETF Junior BeES	2500
ICICINIFTY	ICICI Prudential Nifty ETF	7500
KOTAKNIFTY	Kotak Mahindra Mutual Fund-Kotak Nifty ETF	7500
KOTAKPSUBK	Kotak Mahindra Mutual Fund	2000
SETFNN50	SBI-ETF Nifty Next 50	2500
HDFCNIFETF	HDFC Mutual Fund – HDFC Nifty ETF	750
KOTAKNV20	Kotak Mahindra MF - Kotak NV 20 ETF - DPO	7500
RELVN20	Reliance ETF NV20	750
ICICINV20	ICICI Prudential NV20 ETF	7500
SBIETFQLTY	SBI Mutual Fund - SBI - ETF Quality - SBI-ETF Quality	5000
M50	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M50 ETF	7500
QNIFTY	Quantum Nifty ETF	750

For and on behalf of
NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

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