

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/43684

Date : February 26, 2020

Circular Ref. No: 096/2020

All Members,

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

This is further to our circular no. 059/2020 (Download Reference No: NCL/CMPT/43370) dated January 29, 2020 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from February 28, 2020 shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
CPSEETF	CPSE ETF	27500
NIFTYBEES	RELIANCE ETF NIFTY BEES	750
KOTAKBKETF	KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	2000
BANKBEES	RELIANCE ETF BANK BEES	200
SETFNIFBK	SBI-ETF NIFTY BANK	2000
ICICINIFTY	ICICI Prudential Nifty ETF	7500
JUNIORBEES	RELIANCE ETF JUNIOR BEES	2500
SETFNIF50	SBI-ETF NIFTY 50	7500
KOTAKNIFTY	KOTAK MAHINDRA MUTUAL FUND-KOTAK NIFTY ETF	7500
NETFMID150	NIPPON INDIA ETF NIFTY MIDCAP 150	7500
SETFNN50	SBI-ETF Nifty Next 50	2500
KOTAKPSUBK	KOTAK MAHINDRA MUTUAL FUND	2000
MAN50ETF	Mirae Asset Mutual Fund - Mirae Asset Nifty 50 ETF	7500
M50	Motilal Oswal MOST Shares M50 ETF	7500
ICICINV20	ICICI PRUDENTIAL NV20 ETF	7500
KOTAKNV20	KOTAK MAHINDRA MF - KOTAK NV 20 ETF - DPO	7500
AXISNIFTY	Axis Mutual Fund - AXIS NIFTY ETF	750
QNIFTY	Quantum Nifty ETF	750
SHARIABEES	NIPPON INDIA ETF SHARIAH BEES	25000
NETFNIF100	NIPPON INDIA ETF NIFTY 100	2500

**For and on behalf of
NSE Clearing Limited**

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