

NSE Clearing Limited

Circular

DEPARTMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/49774

Date: September 29, 2021

Circular Ref. No:296 /2021

All Members/ Custodians,

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

This is further to our circular no.266/2021(Download Reference No: NCL/CMPT/49094) dated August 25, 2021, in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from October 01, 2021, shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
BANKBEES	NIPPON INDIA ETF BANK BEES	2500
NIFTYBEES	NIPPON INDIA ETF NIFTY BEES	5000
CPSEETF	CPSE ETF	22500
KOTAKBKETF	KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	2500
JUNIORBEES	NIPPON INDIA ETF JUNIOR BEES	2500
SETFNIF50	SBI-ETF NIFTY 50	5000
SETFNIFBK	SBI-ETF NIFTY BANK	2500
ICICINIFTY	ICICI PRUDENTIAL NIFTY ETF	5000
KOTAKNIFTY	KOTAK MAHINDRA MUTUAL FUND-KOTAK NIFTY ETF	5000
KOTAKPSUBK	KOTAK MAHINDRA MUTUAL FUND	2000
SETFNN50	SBI-ETF NIFTY NEXT 50	2500
HDFCNIFETF	HDFC MUTUAL FUND - HDFC NIFTY ETF	5000
ICICINV20	ICICI PRUDENTIAL NV20 ETF	5000
ICICINF100	ICICI PRUDENTIAL NIFTY 100 ETF	2500
UTINIFTETF	UTI MUTUAL FUND - UTI-NIFTY EXCHANGE TRADED FUND	500
INFRABEES	NIPPON INDIA ETF INFRA BEES	1000
KOTAKNV20	KOTAK MAHINDRA MF - KOTAK NV 20 ETF - DPO	5000
BSLNIFTY	ADITYA BIRLA SUN LIFE NIFTY ETF	5000
MOM50	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL M50 ETF	5000
QNIFTY	QUANTUM NIFTY ETF	500
IVZINNIFTY	INVESCO INDIA NIFTY EXCHANGE TRADED FUND	500

For and on behalf of NSE Clearing Limited

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