

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

| DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS) |                               |
|-----------------------------------------------------------|-------------------------------|
| <b>Download Ref No:</b> NCL/CMPT/50024                    | <b>Date:</b> October 20, 2021 |
| <b>Circular Ref. No:</b> 078/2021                         |                               |

All Participants and Custodians

#### **Sub: Revised list of Approved Securities and GOI Securities (G-Sec)**

This is further to our circular no. 069/2021 (Download Ref No: NCL/CMPT/49664) dated September 20, 2021 in respect of the captioned subject.

The revised list of approved securities and GOI securities is as follows:

Annexure 1 - List of equity shares, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 2 - List of units of mutual fund schemes, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 3 - List of units of mutual fund schemes, cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 4 – List of GOI Securities (G-Sec)/T Bills, cash component of liquid assets, with applicable haircut rates.

Annexure 5 - List of Open Ended Mutual funds acceptable as collaterals and their market wide applicable limits and applicable haircut rates.

Members who are also banks may note that G-Sec provided as collaterals should not be reckoned for SLR purpose of the banks and not be used for trading. Members are requested to take note of the above.

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This circular shall be effective for the month of November, 2021.

**For and on behalf of**  
**NSE Clearing Limited**  
(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala  
Vice President

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