

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/53384	Date: August 22, 2022
Circular Ref. No: 078/2022	

All Participants and Custodians

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

This is further to our circular no. 067/2022 (Download Ref No: NCL/CMPT/53036) dated July 20, 2022 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 September, 2022.

For and on behalf of
NSE Clearing Limited
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Huzefa Mahuvawala
Senior Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598243	collaterals_ops@nsccl.co.in