

NSE Clearing Limited

Circular

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/62537	Date: June 20, 2024
Circular Ref. No: 069/2024	

All Participants and Custodians

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

This is further to our circular no. 058/2024 (Download Ref No: NCL/CMPT/62121) dated May 21, 2024 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.

NSE Clearing Limited

This circular shall be effective for the month of July 2024.

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

Huzefa Mahuvawala
Chief Risk Officer

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