

NSE Clearing Limited

Circular

DEPARTMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/63490	Date: Aug 20, 2024
Circular Ref. No: 148/2024	

All Members/Custodians/PCM

Sub: Revised list of Approved Securities and Approved Banks

This is reference to SEBI Circular SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/65 dated May 29, 2024 and further to our circular no. 136/2024 (Download Ref No: NCL/CMPT/63069) dated July 24, 2024, circular no. 140/2024 (Download Ref No: NCL/CMPT/63171) dated July 31, 2024.

The revised list of approved securities, GOI securities, open ended mutual funds and corporate bonds 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 Exchange Traded Funds, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 3 - List of Exchange Traded Funds, cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 4 - List of Sovereign Gold Bonds, 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.

Annexure 6 – List of Corporate Bonds, non-cash component of liquid assets with their market wide applicable limits and applicable haircut rates.

Annexure 7 – List of banks empaneled for the purpose of issuance of BGs and FDRs.

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Market wide applicable limit, member security specific limits and applicable haircut rates for each of the securities is stipulated in the annexures above.

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.

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

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

Huzefa Mahuvawala
Chief Risk Officer

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