

## NSE Clearing Limited

### Circular

| DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS) |                               |
|--|-------------------------------|
| <b>Download Ref No:</b> NCL/CMPT/66225                   | <b>Date:</b> January 21, 2025 |
| <b>Circular Ref. No:</b> 010/2025                        |                               |

All Participants and Custodians

#### **Sub: Revised list of Approved Securities and Banks**

This is further to our circular no. 154/2024 (Download Ref No: NCL/CMPT/65723) dated December 20, 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 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 banks empanelled for the purpose of issuance of BGs and FDRs.

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 February 2025.

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

Huzefa Mahuvawala  
Chief Risk Officer

| Telephone No                 | Email id   |
|------------------------------|--|
| 1800 266 0050 (IVR option 2) | <a href="mailto:collaterals_ops@nsccl.co.in">collaterals_ops@nsccl.co.in</a> |