

## NSE Clearing Limited

### Circular

| DEPARTMENT: CAPITAL MARKET SEGMENT      |                           |
|-----------------------------------------|---------------------------|
| <b>Download Ref No:</b> NCL/CMPT/ 75898 | <b>Date:</b> Aug 21, 2026 |
| <b>Circular Ref. No:</b> 0300/2026      |                           |

All Members/Custodians/PCM

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

This is further to our circular no. 0266/2026 (Download Ref No: NCL/CMPT/75345) dated Jul 22, 2026 in respect of the captioned subject.

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.

## NSE Clearing Limited

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

G-Sec/T Bills has a shut period of two days. Members are requested to release the G-Sec/T Bills at least two days before maturity.

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 2026.

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

Huzefa Mahuvawala  
Chief Risk Officer

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