



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSE/DS/34225

Date : February 20, 2017

Circular Ref. No : 007/2017

All Members/Custodians/PCM

Sub: Revised list of Approved GOI Securities (G-Sec), corporate bonds and Approved Banks

This is further to our circular no: 002/2017 (download ref. no.: NSE/DS/34038) dated January 20, 2017 in respect of the captioned subject.

The Revised list of approved G-Sec, Corporate Bonds and approved banks for issuance of Bank guarantees (BG)/fixed deposit receipts (FDR) is as follows -

Annexure 1 - List of GOI Securities (G-Sec)/T Bills, cash component of liquid assets, with applicable haircut rates.

Annexure 2 – List of Corporate Bonds, non-cash component of liquid assets with their market wide applicable limits and applicable haircut rates.

Annexure 3 – List of banks empanelled for the purpose of issuance of BGs and FDRs.

Market wide applicable limit and applicable haircut rates for each of the securities are stipulated in the annexures above.

This circular shall be effective for the month of March, 2017.

For and on behalf of
National Securities Clearing Corporation Limited

Huzefa Mahuvawala
Head – Risk Management

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