

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No: NCL/DS/38645

Date : August 20, 2018

Circular Ref. No: 31/2018

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: 27/2018 (download ref. no.: NSCCL/DS/38382) dated July 20, 2018 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.

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, 2018.

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

(Formerly known as National Securities Clearing Corporation Limited)

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