

NSE Clearing Limited

Circular

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/62120	Date: May 21, 2024
Circular Ref. No: 012/2024	

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: 009/2024 (download ref. no.: NCL/DS/61670) dated Apr 22, 2024 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.

NSE Clearing Limited

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

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

Huzefa Mahuvawala
Chief Risk Officer

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