

## NSE Clearing Limited

### Circular

| DEPARTMENT: DEBT SEGMENT             |                            |
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| <b>Download Ref No:</b> NCL/DS/63072 | <b>Date:</b> July 24, 2024 |
| <b>Circular Ref. No:</b> 015/2024    |                            |

All Members/Custodians/PCM

### Sub: Revised list of Approved GOI Securities (G-Sec) and Corporate Bonds

This is reference to SEBI Circular SEBI/HO/MRD/MRD-PoD-3/P/CIR/2024/65 dated May 29, 2024 and further to our circular no: 014/2024 (download ref. no.: NCL/DS/62534) dated June 20, 2024 in respect of the captioned subject.

The Revised list of approved G-Sec and Corporate Bonds 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.

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 August 2024.

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

Huzefa Mahuvawala  
Chief Risk Officer

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