

NSE Clearing Limited

Circular

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/64250	Date: September 30, 2024
Circular Ref. No: 020/2024	

All Members/Custodians/PCM

Sub: Revised list of Approved GOI Securities

This is reference to our circular no. 018/2024 (Download Ref No: NCL/CMPT/64128) dated September 24, 2024.

The revised list of approved GOI securities.

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

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 October 2024.

For and on behalf of
NSE Clearing Limited

Huzefa Mahuvawala
Chief Risk Officer

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