

NSE Clearing Limited

Circular

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/65149	Date: November 21, 2024
Circular Ref. No: 024/2024	

All Members/Custodians/PCM

Sub: Revised list of Approved Securities and Banks

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: 022/2024 (download ref. no.: NCL/DS/64715) dated Oct 25, 2024.

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.

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 December 2024.

For and on behalf of
NSE Clearing Limited

Huzefa Mahuvawala
Chief Risk Officer

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