



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/28400

Date : December 19, 2014

Circular Ref. No : 772/2014

All Members/Custodians/PCM

Sub: Revised list of Approved Securities and Approved Banks

This is further to our circular no. 763/2014 (Download Ref No: NSE/CMPT/ 28099) dated November 20, 2014 in respect of the captioned subject.

The revised list of approved securities, GOI securities, open ended mutual funds, corporate bonds and list of approved banks for issuance of bank guarantees (BG)/fixed deposit receipts (FDR) is as follows -

Annexure 1 - List of equity shares, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 2 - List of units of mutual fund schemes, non-cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 3 - List of units of mutual fund schemes, cash component of liquid assets, with applicable market wide limits, applicable member specific limits and applicable haircut rates.

Annexure 4 – List of GOI Securities (G-Sec)/T Bills, cash component of liquid assets, with applicable haircut rates.

Annexure 5 - List of Open Ended Mutual funds acceptable as collaterals and their market wide applicable limits and applicable haircut rates.

Annexure 6 – List of Corporate Bonds, non-cash component of liquid assets with their market wide applicable limits and applicable haircut rates.

Annexure 7 – List of banks empanelled for the purpose of issuance of BGs and FDRs.

Market wide applicable limit, member security specific limits and applicable haircut rates for each of the securities is stipulated in the annexures above. This circular shall be effective for the month of January 2015.

For and on behalf of
National Securities Clearing Corporation Limited

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