

Currency Derivatives Segment

August 02, 2021

Circular No.: MCCIL/CDS/2014/2021

List of Approved Securities

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), clearing members are hereby notified as under:-

This is further to our circular no. MCCIL/CDS/1994/2021 dated July 01, 2021 regarding the list of approved securities.

The lists of approved securities accepted towards liquid assets are revised. The revised list of T-Bills, G-Secs, equity shares, exchange traded funds and liquid mutual fund schemes are enclosed as Annexure-I, II, III, IV & V respectively.

Members who are interested to place approved securities (i.e. T-Bills, G-Secs, equity shares, exchange traded funds and liquid mutual fund schemes) as collaterals in demat form may get in touch with the approved custodians of the Clearing Corporation or do so, through framework provided for margin obligation to be given by way of pledge /Re-pledge in Depository system as per our circular dated July 23, 2020. The contact details of the approved custodians are enclosed as Annexure – VI

The list of approved banks for issuance of fixed deposit receipts and bank guarantees as collaterals is enclosed as Annexure-VII.

Above changes shall be applicable with effect from August 09, 2021.

Members are requested to take note of the above changes.

For clarifications, members may contact Member Compliance team on 022-68316600/601/602 or send an email at Membercompliance@mcclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Encl: As Above