

Equity Derivatives Segment

June 01, 2022

Circular No.: MCCIL/EDS/2224/2022

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/EDS/2204/2022 dated May 02, 2022 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 under framework provided for margin obligation to be given by way of pledge /Re-pledge in Depository system may get in touch with the Clearing Corporation. (Refer circular ref no. MCCIL/All segments/ 1714 dated July 23, 2020)

Members who intend to tender G-Sec/T-Bill e-Kuber (online RBI Portal) as collateral shall send their request as per the format prescribed by the Clearing Corporation. Members shall further be required to enter the transaction through their custodian/bank on e-Kuber under Margin transfer.

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

Above changes shall be applicable with effect from June 08, 2022.

Members are requested to take note of the above changes.

For clarifications, members may contact Member Compliance team on 022-68316600/651/652 or send an email at membercompliance@mcclar.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Assistant Vice President
Encl: As Above

