

Currency Derivatives Segment

July 01, 2020

Circular No.: MSE/C&S/CDS/9185/2020

Ref. No.: MCCIL/CDS/1688/2020

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/1666/2020 dated June 01, 2020 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. 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 July 08, 2020.

Members are requested to take note of the above changes.

For clarifications, members may contact Member Compliance team on 022 -61129000 (Ext. No.-9072/ 9073/9077/9121) or send an email at Membercompliance@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Ganesh Kanaujiya
Senior Manager

Encl: As Above