

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**Dated: September 30, 2009**

**Circular No. NSE/CMP/507**

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Circular No NSCCL/CM/C&S/430 dated September 30, 2009 issued by National Securities Clearing Corporation Limited (NSCCL) to the Clearing Members of NSCCL is enclosed. All Trading Members of the Exchange who are also the Clearing Members of the Clearing Corporation are required to comply with the said Circular and any modifications thereto as may be issued by the Clearing Corporation from time to time. Non-compliance with the said Circular will be treated as breach of the Rules, Bye-Laws and Regulations of the Exchange. The Clearing Corporation will monitor the compliance and take suitable action for non - compliance.

For National Stock Exchange of India Limited

Suprabhat Lala

Asst. Vice President

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 430**

**Download Ref. No. NSE/CMPT/13155**

**September 30, 2009**

Dear Members / Custodians,

**Sub: Revised list of Approved Securities and Approved Banks**

This is further to our circular ref no: NSCC/CM/C&S/428 (download no. NSE/CMPT/12978) dated August 31, 2009 regarding approved securities towards liquid assets in Capital Market Segment and list of approved banks for issuance of Bank Guarantees / Fixed Deposit Receipts in the Capital Market Segment.

The revised list of approved securities as given in Annexure I, II & III and the list of approved banks for issuance of Bank Guarantees/ Fixed Deposit Receipts as given in Annexure IV for Capital Market Segment shall be effective from **October 01, 2009**.

1. Annexure I - List of equity shares that will form part of the non-cash component of liquid assets.
2. Annexure II - Units of mutual fund schemes that will form part of the non-cash component of liquid assets.
3. Annexure III - Units of mutual fund schemes that will form part of the cash component of liquid assets.
4. Annexure – IV – List of banks empanelled with NSCCL for the purpose of issuance of collaterals in the form of BGs and FDRs.

Haircut for the securities in Annexure I & Annexure II would be equivalent to the respective VaR of the security. The total number of Approved Securities is **478** and the total number of Approved Banks is **58**.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:

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Yours Sincerely,

For National Securities Clearing Corporation Ltd

Huzefa Mahuvawala

Manager

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## Annexure I

**List of equity shares that will form part of the non-cash component of liquid assets.**

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
1	3IINFOTECH	3i Infotech Limited
2	ABAN	Aban Offshore Ltd.
3	ABB	ABB Limited
4	ABGSHIP	ABG Shipyard Limited
5	ABIRLANUVO	Aditya Birla Nuvo Limited
6	ACC	ACC Limited
7	ADANIENT	Adani Enterprises Limited
8	ADANIPOWER	Adani Power Limited
9	ADHUNIK	Adhunik Metaliks Limited
10	ADLABSFILM	Adlabs Films Limited
11	ADSL	Allied Digital Services Limited
12	AIAENG	AIA Engineering Limited
13	AJMERA	Ajmera Realty & Infra India Limited
14	ALBK	Allahabad Bank
15	ALCHEM	Alchemist Ltd
16	ALEMBICLTD	Alembic Limited
17	ALKALI	Alkali Metals Limited
18	ALOKTEXT	Alok Industries Limited
19	AMARAJABAT	Amara Raja Batteries Ltd
20	AMBUJACEM	Ambuja Cements Ltd
21	AMTEKAUTO	Amtek Auto Ltd
22	ANDHRABANK	Andhra Bank
23	ANDHRSUGAR	The Andhra Sugars Ltd
24	ANKURDRUGS	Ankur Drugs And Pharma Limited
25	ANSALINFRA	Ansal Properties & Infrastructure Limited
26	APIL	Alstom Projects India Limited
27	APOLLOHOSP	Apollo Hospitals Enterprise Ltd
28	APOLLOTYRE	Apollo Tyres Ltd

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
29	APTECHT	Aptech Limited
30	AREVAT&D	Areva T&D India Limited
31	ARVIND	Arvind Limited
32	ASHOKLEY	Ashok Leyland Ltd
33	ASIANPAINT	Asian Paints Limited
34	ASTRAMICRO	Astra Microwave Products Limited
35	ATUL	Atul Ltd.
36	AUOPHARMA	Aurobindo Pharma Ltd
37	AUSTRAL	Austral Coke & Projects Limited
38	AVENTIS	Aventis Pharma Limited
39	AXISBANK	Axis Bank Limited
40	BAJAJ-AUTO	Bajaj Auto Limited
41	BAJAJHIND	Bajaj Hindusthan Ltd
42	BAJAJHLDNG	Bajaj Holdings & Investment Limited
43	BALAJITELE	Balaji Telefilms Ltd.
44	BALLARPUR	Ballarpur Industries Limited
45	BALMLAWRIE	Balmer Lawrie & Co. Ltd
46	BALRAMCHIN	Balrampur Chini Mills Ltd
47	BANKBARODA	Bank of Baroda
48	BANKINDIA	Bank of India
49	BANKRAJAS	The Bank of Rajasthan Ltd
50	BARTRONICS	Bartronics India Limited
51	BASF	BASF India Ltd
52	BATAINDIA	Bata India Ltd
53	BBL	Bharat Bijlee Ltd.
54	BEL	Bharat Electronics Ltd
55	BEML	BEML Limited
56	BERGEPAIN	Berger Paints (I) Ltd
57	BGREENERGY	BGR Energy Systems Limited
58	BHARATFORG	Bharat Forge Ltd
59	BHARTIARTL	Bharti Airtel Limited
60	BHARTISHIP	Bharati Shipyard Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
61	BHEL	Bharat Heavy Electricals Ltd
62	BHUSANSTL	Bhushan Steel Limited
63	BINANICEM	Binani Cement Limited
64	BINDALAGRO	Oswal Chemicals & Fertilizers Ltd.
65	BIOCON	Biocon Limited
66	BIRLACORPN	Birla Corporation Ltd
67	BLKASHYAP	B. L. Kashyap and Sons Limited
68	BLUESTARCO	Blue Star Limited
69	BOC	BOC India Limited
70	BOMDYEING	Bombay Dyeing & Mfg Co. Ltd
71	BOSCHLTD	Bosch Limited
72	BPCL	Bharat Petroleum Corpn. Ltd
73	BRANDHOUSE	Brandhouse Retails Limited
74	BRFL	Bombay Rayon Fashions Limited
75	BRIGADE	Brigade Enterprises Limited
76	BRITANNIA	Britannia Industries Ltd
77	CADILAHC	Cadila Healthcare Limited
78	CAIRN	Cairn India Limited
79	CANBK	Canara Bank
80	CASTROL	Castrol India Ltd
81	CENTRALBK	Central Bank of India
82	CENTURYTEX	Century Textiles & Industries Ltd
83	CESC	CESC Ltd.
84	CHAMBLFERT	Chambal Fertilizers & Chemicals Ltd
85	CHENNPETRO	Chennai Petroleum Corporation Limited
86	CIPLA	Cipla Ltd.
87	CLNINDIA	Clariant Chemicals (India) Limited
88	CMC	CMC Ltd
89	COLPAL	Colgate Palmolive (India) Ltd
90	CONCOR	Container Corporation of India Limited
91	COREPROTEC	Core Projects and Technologies Limited
92	COROMNFERT	Coromandel Fertilisers Ltd.

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
93	CORPBANK	Corporation Bank
94	COSMOFILMS	Cosmo Films Ltd
95	CRISIL	CRISIL Limited
96	CROMPGREAV	Crompton Greaves Ltd
97	CUB	City Union Bank Ltd.
98	CUMMINSIND	Cummins India Ltd.
99	DABUR	Dabur India Ltd
100	DALMIACEM	Dalmia Cement (Bharat) Ltd
101	DCB	Development Credit Bank Limited
102	DCHL	Deccan Chronicle Holdings Ltd.
103	DCW	DCW Ltd
104	DEEPAKFERT	Deepak Fertilizers and Petrochemicals Corporation Limited
105	DENABANK	Dena Bank
106	DEWANHOUS	Dewan Housing Finance Corporation Ltd
107	DHANBANK	The Dhanalakshmi Bank Ltd.
108	DISHMAN	Dishman Pharmaceuticals and Chemicals Limited
109	DISHTV	Dish TV India Limited
110	DIVISLAB	Divi's Laboratories Limited
111	DLF	DLF Limited
112	DREDGECORP	Dredging Corporation of India Limited
113	DRREDDY	Dr. Reddy's Laboratories Ltd.
114	EDELWEISS	Edelweiss Capital Limited
115	EDUCOMP	Educomp Solutions Limited
116	EICHERMOT	Eicher Motors Ltd
117	EIDPARRY	EID Parry India Ltd.
118	EIHOTEL	EIH Limited
119	EKC	Everest Kanto Cylinder Limited
120	ELECON	Elecon Engineering Co Ltd
121	ELECTCAST	Electrosteel Castings Ltd
122	EMAMILTD	Emami Limited
123	EMCO	Emco Limited
124	ENGINEERSIN	Engineers India Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
125	ERAINFRA	Era Infra Engineering Limited
126	ESCORTS	Escorts Ltd
127	ESSAROIL	Essar Oil Limited
128	ESSARSHIP	Essar Shipping Ltd.
129	ESSDEE	Ess Dee Aluminium Limited
130	EVEREADY	Eveready Industries India Limited
131	EVERONN	Everonn Education Limited
132	EXCELINFO	Excel Infoways Limited
133	EXIDEIND	Exide Industries Ltd.
134	FCH	Future Capital Holdings Limited
135	FDC	FDC Ltd.
136	FEDERALBNK	The Federal Bank Ltd
137	FINANTECH	Financial Technologies (India) Limited
138	FINCABLES	Finolex Cables Ltd.
139	FINPIPE	Finolex Industries Ltd.
140	FORTIS	Fortis Healthcare Limited
141	FSL	Firstsource Solutions Limited
142	GAIL	GAIL (India) Limited
143	GAMMONIND	Gammon India Ltd.
144	GDL	Gateway Distriparks Limited
145	GEODESIC	Geodesic Limited
146	GEOJITBNPP	Geojit BNP Paribas Financial Services Limited
147	GESHIP	The Great Eastern Shipping Co. Limited
148	GHCL	GHCL Limited
149	GICHSGFIN	GIC Housing Finance Ltd
150	GILLETTE	Gillette India Limited
151	GIPCL	Gujarat Industries Power Co. Ltd
152	GITANJALI	Gitanjali Gems Limited
153	GLAXO	GlaxoSmithKline Pharmaceuticals Limited
154	GLENMARK	Glenmark Pharmaceuticals Ltd.
155	GMDCLTD	Gujarat Mineral Development Corporation Limited
156	GMRINFRA	GMR Infrastructure Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
157	GNFC	Gujarat Narmada Valley Fertilizer Co. Ltd.
158	GODREJCP	Godrej Consumer Products Limited
159	GODREJIND	Godrej Industries Ltd.
160	GOKUL	Gokul Refoils and Solvent Limited
161	GPIL	Godawari Power And Ispat limited
162	GRAPHITE	Graphite India Limited
163	GRASIM	Grasim Industries Ltd.
164	GSFC	Gujarat State Fertilizers & Chemicals Ltd.
165	GSKCONS	GlaxoSmithKline Consumer Healthcare Limited
166	GSPL	Gujarat State Petronet Limited
167	GTL	GTL Limited
168	GTLINFRA	GTL Infrastructure Limited
169	GTOFFSHORE	Great Offshore Limited
170	GUJALKALI	Gujarat Alkalies and Chemicals Ltd.
171	GUJFLUORO	Gujarat Fluorochemicals Ltd
172	GUJNRECOKE	Gujarat NRE Coke Ltd.
173	GUJRATGAS	Gujarat Gas Co. Ltd
174	GVKPIL	GVK Power & Infrastructure Limited
175	GWALCHEM	Gwalior Chemical Industries Limited
176	HANUNG	Hanung Toys and Textiles Limited
177	HARRMALAYA	Harrisons Malayalam Ltd
178	HAVELLS	Havells India Limited
179	HCC	Hindustan Construction Co. Ltd
180	HCL-INSYS	HCL Infosystems Ltd
181	HCLTECH	HCL Technologies Ltd
182	HDFC	Housing Development Finance Corporation Ltd.
183	HDFCBANK	HDFC Bank Ltd
184	HDIL	Housing Development and Infrastructure Limited
185	HEG	HEG Ltd
186	HEIDELBERG	HeidelbergCement India Limited
187	HEROHONDA	Hero Honda Motors Ltd.
188	HEXAWARE	Hexaware Technologies Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
189	HIMACHLFUT	Himachal Futuristic Communications Limited
190	HINDALCO	Hindalco Industries Ltd.
191	HINDOILEXP	Hindustan Oil Exploration Co. Ltd
192	HINDPETRO	Hindustan Petroleum Corporation Ltd.
193	HINDUJAVEN	Hinduja Ventures Limited
194	HINDUNILVR	Hindustan Unilever Limited
195	HINDZINC	Hindustan Zinc Ltd.
196	HOCL	Hindustan Organic Chemicals Ltd
197	HOTELEELA	Hotel Leela Venture Ltd.
198	HTMEDIA	HT Media Limited
199	HYDRBADIND	Hyderabad Industries Ltd
200	IBN18	ibn18 Broadcast Limited
201	IBREALEST	Indiabulls Real Estate Limited
202	IBSEC	Indiabulls Securities Limited
203	ICI	ICI India Ltd.
204	ICICIBANK	ICICI Bank Ltd
205	ICRA	ICRA Limited
206	ICSA	ICSA (India) Limited
207	IDBI	IDBI Bank Limited
208	IDEA	Idea Cellular Limited
209	IDFC	Infrastructure Development Finance Company Limited
210	IFCI	IFCI Limited
211	IGL	Indraprastha Gas Limited
212	INDHOTEL	The Indian Hotels Company Limited
213	INDIABULLS	Indiabulls Financial Services Limited
214	INDIACEM	The India Cements Limited
215	INDIAINFO	India Infoline Limited
216	INDIANB	Indian Bank
217	INDOTECH	Indo Tech Transformers Limited
218	INDOWIND	Indowind Energy Limited
219	INDRAMEDCO	Indraprastha Medical Corporation Ltd.
220	INDSWFTLAB	Ind-Swift Laboratories Ltd.

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
221	INDUSINDBK	IndusInd Bank Limited
222	INFOSYSTCH	Infosys Technologies Ltd.
223	INFOTECENT	Infotech Enterprises Ltd
224	INGERRAND	Ingersoll Rand (India) Ltd.
225	INGVYSYABK	ING Vysya Bank Limited
226	IOB	Indian Overseas Bank
227	IOC	Indian Oil Corporation Ltd
228	IPCALAB	IPCA Laboratories Ltd.
229	IRB	IRB Infrastructure Developers Limited
230	ISPATIND	Ispat Industries Limited
231	ITC	ITC Ltd.
232	IVRCLINFRA	IVRCL Infrastructures & Projects Ltd.
233	J&KBANK	The Jammu & Kashmir Bank Ltd.
234	JAGRAN	Jagran Prakashan Limited
235	JAYSREETEA	Jayshree Tea & Industries Ltd
236	JBFIND	JBF Industries Ltd.
237	JETAIRWAYS	Jet Airways (India) Ltd.
238	JINDALSAW	Jindal Saw Limited
239	JINDALSTEL	Jindal Steel & Power Ltd.
240	JINDALSWHL	Jindal South West Holdings Limited
241	JINDRILL	Jindal Drilling And Industries Limited
242	JISLJALEQS	Jain Irrigation Systems Limited
243	JKCEMENT	JK Cement Limited
244	JKLAKSHMI	JK Lakshmi Cement Limited
245	JKPAPER	JK Paper Limited
246	JPASSOCIAT	Jaiprakash Associates Limited
247	JPHYDRO	Jaiprakash Hydro-Power Limited
248	JSL	JSL Limited
249	JSWSTEEL	JSW Steel Limited
250	JUBILANT	Jubilant Organosys Limited
251	JYOTISTRUC	Jyoti Structures Ltd
252	KALINDEE	Kalindee Rail Nirman (Engineers) Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
253	KALPATPOWR	Kalpataru Power Transmission Ltd
254	KARURVYSYA	Karur Vysya Bank Ltd
255	KEC	KEC International Limited
256	KESORAMIND	Kesoram Industries Ltd.
257	KFA	Kingfisher Airlines Limited
258	KIRIDYES	Kiri Dyes and Chemicals Limited
259	KLGSYSTEEL	KLG Systel Ltd.
260	KOTAKBANK	Kotak Mahindra Bank Limited
261	KRBL	KRBL Limited
262	KSK	KSK Energy Ventures Limited
263	KSOILS	K S Oils Limited
264	KTKBANK	The Karnataka Bank Limited
265	LAKSHMIEFL	Lakshmi Energy and Foods Limited
266	LAKSHVILAS	Lakshmi Vilas Bank Ltd
267	LAXMIMACH	Lakshmi Machine Works Ltd.
268	LICHSGFIN	LIC Housing Finance Ltd
269	LITL	Lanco Infratech Limited
270	LT	Larsen & Toubro Limited
271	LUPIN	Lupin Limited
272	M&M	Mahindra & Mahindra Ltd.
273	M&MFIN	Mahindra & Mahindra Financial Services Limited
274	MADRASCEM	Madras Cements Ltd.
275	MAHABANK	Bank of Maharashtra
276	MAHLIFE	Mahindra Lifespace Developers Limited
277	MAHSEAMLES	Maharashtra Seamless Ltd
278	MANGCHEFER	Mangalore Chemicals & Fertilizers Limited
279	MANGLMCEM	Mangalam Cement Ltd
280	MANINDS	Man Industries (India) Ltd.
281	MARICO	Marico Limited
282	MARUTI	Maruti Suzuki India Limited
283	MASTEK	Mastek Ltd
284	MAX	Max India Ltd

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
285	MCDOWELL-N	United Spirits Limited
286	MCLEODRUSS	Mcleod Russel India Limited
287	MERCK	Merck Limited
288	MHRIL	Mahindra Holidays & Resorts India Limited
289	MIC	MIC Electronics Limited
290	MICROTECH	Micro Technologies (India) Limited
291	MINDTREE	MindTree Limited
292	MLL	Mercator Lines Limited
293	MONNETISPA	Monnet Ispat Ltd
294	MONSANTO	Monsanto India Limited
295	MOSERBAER	Moser-Baer (I) Ltd
296	MOTILALOFS	Motilal Oswal Financial Services Limited
297	MPHASIS	MphasiS Limited
298	MRF	MRF Ltd.
299	MRPL	Mangalore Refinery and Petrochemicals Ltd.
300	MTNL	Mahanagar Telephone Nigam Ltd.
301	MUNDRAPORT	Mundra Port and Special Economic Zone Limited
302	NAGARCONST	Nagarjuna Construction Co. Ltd
303	NAGARFERT	Nagarjuna Fertilizer & Chemicals Ltd.
304	NATCOPHARM	Natco Pharma Limited
305	NATIONALUM	National Aluminium Company Limited
306	NAVNETPUBL	Navneet Publications India Ltd.
307	NBVENTURES	Nava Bharat Ventures Limited
308	NDTV	New Delhi Television Limited
309	NETWORK18	Network 18 Fincap Limited
310	NEYVELILIG	Neyveli Lignite Corporation Limited
311	NHPC	NHPC Limited
312	NIITLTD	NIIT Limited
313	NIITTECH	NIIT Technologies Limited
314	NIRMA	Nirma Ltd.
315	NITINFIRE	Nitin Fire Protection Industries Limited
316	NMDC	NMDC Limited

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
317	NOCIL	NOCIL Limited
318	NOIDATOLL	Noida Toll Bridge Company Ltd
319	NTPC	NTPC Limited
320	NUCLEUS	Nucleus Software Exports Limited
321	OCL	OCL India Ltd.
322	OFSS	Oracle Financial Services Software Limited
323	OMAXE	Omaxe Limited
324	ONGC	Oil & Natural Gas Corpn Ltd
325	ONMOBILE	OnMobile Global Limited
326	OPTOCIRCUI	Opto Circuits (India) Limited
327	ORBITCORP	Orbit Corporation Limited
328	ORCHIDCHEM	Orchid Chemicals & Pharmaceuticals Ltd
329	ORIENTBANK	Oriental Bank of Commerce
330	ORIENTPPR	Orient Paper & Industries Ltd
331	PANTALOONR	Pantaloon Retail (India) Ltd.
332	PARSVNATH	Parsvnath Developers Limited
333	PATELENG	Patel Engineering Limited
334	PATNI	Patni Computer Systems Limited
335	PENINLAND	Peninsula Land Limited
336	PETRONET	Petronet LNG Limited
337	PFC	Power Finance Corporation Limited
338	PFIZER	Pfizer Ltd.
339	PGHH	Procter & Gamble Hygiene and Health Care Limited
340	PHOENIXLTD	The Phoenix Mills Limited
341	PIDILITIND	Pidilite Industries Ltd
342	PIRHEALTH	Piramal Healthcare Limited
343	PNB	Punjab National Bank
344	PNBGILTS	PNB Gilts Limited
345	POLARIS	Polaris Software Lab Limited
346	POWERGRID	Power Grid Corporation of India Limited
347	PRAJIND	Praj Industries Ltd
348	PRAKASH	Prakash Industries Ltd

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
349	PRISMCEM	Prism Cement Limited
350	PSL	PSL Limited
351	PTC	PTC India Limited
352	PUNJLLOYD	Punj Lloyd Limited
353	PVR	PVR Limited
354	RADICO	Radico Khaitan Limited
355	RAINCOM	Rain Commodities Limited
356	RAJESHEXPO	Rajesh Exports Ltd.
357	RAJOIL	Raj Oil Mills Limited
358	RALLIS	Rallis India Ltd.
359	RANBAXY	Ranbaxy Laboratories Ltd
360	RAYMOND	Raymond Ltd.
361	RCF	Rashtriya Chemicals and Fertilizers Ltd.
362	RCOM	Reliance Communications Limited
363	RECLTD	Rural Electrification Corporation Limited
364	REDINGTON	Redington (India) Limited
365	REIAGROLTD	Rei Agro Limited
366	RELCAPITAL	Reliance Capital Limited
367	RELIANCE	Reliance Industries Ltd
368	RELIGARE	Religare Enterprises Limited
369	RELINFRA	Reliance Infrastructure Limited
370	RENUKA	Shree Renuka Sugars Limited
371	RIIL	Reliance Industrial Infrastructure Limited
372	RNRL	Reliance Natural Resources Limited
373	ROLTA	Rolta India Ltd.
374	RPOWER	Reliance Power Limited
375	RUCHISOYA	Ruchi Soya Industries Ltd.
376	SAIL	Steel Authority of India Ltd.
377	SANGHVIMOV	Sanghvi Movers Ltd.
378	SASKEN	Sasken Communication Technologies Limited
379	SBIN	State Bank of India
380	SCI	Shipping Corporation Of India Ltd.

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
381	SELAN	Selan Exploration Technology Limited
382	SESAGOA	Sesa Goa Ltd.
383	SHIV-VANI	Shiv-Vani Oil & Gas Exploration Services Limited
384	SHREEASHTA	Shree Ashtavinayak Cine Vision Limited
385	SHREECEM	Shree Cements Ltd
386	SIEMENS	Siemens Ltd
387	SIMPLEXINF	Simplex Infrastructures Limited
388	SINTEX	Sintex Industries Ltd.
389	SKFINDIA	SKF India Limited
390	SKUMARSYNF	S. Kumars Nationwide Ltd
391	SOBHA	Sobha Developers Limited
392	SONATSOFTW	Sonata Software Ltd
393	SOUTHBANK	The South Indian Bank Ltd.
394	SPARC	Sun Pharma Advanced Research Company Limited
395	SPICETELE	Spice Communications Limited
396	SREINTFIN	SREI Infrastructure Finance Limited
397	SRF	SRF Ltd.
398	SRTRANSFIN	Shriram Transport Finance Co. Ltd.
399	STAR	Strides Arcolab Limited
400	STCINDIA	The State Trading Corporation of India Limited
401	STER	Sterlite Industries ( India ) Limited
402	STERLINBIO	Sterling Biotech Limited
403	STRTECH	Sterlite Technologies Limited
404	SUNFLAG	Sunflag Iron And Steel Company Limited
405	SUNPHARMA	Sun Pharmaceuticals Industries Ltd
406	SUNTV	Sun TV Network Limited
407	SUPREMEIND	Supreme Industries Ltd
408	SUZLON	Suzlon Energy Limited
409	SYNDIBANK	Syndicate Bank
410	TAJGVK	Taj GVK Hotels & Resorts Limited
411	TANLA	Tanla Solutions Limited
412	TATACHEM	Tata Chemicals Ltd.

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
413	TATACOFFEE	Tata Coffee Limited
414	TATACOMM	Tata Communications Limited
415	TATAELXSI	Tata Elxsi (India) Ltd
416	TATAINVEST	Tata Investment Corporation Ltd.
417	TATAMOTORS	Tata Motors Limited
418	TATAPOWER	Tata Power Co. Ltd.
419	TATASPONGE	Tata Sponge Iron Ltd.
420	TATASTEEL	Tata Steel Limited
421	TATATEA	Tata Tea Ltd
422	TCS	Tata Consultancy Services Limited
423	TECHM	Tech Mahindra Limited
424	TELEDATAIT	Teledata Technology Solutions Limited
425	TEXMACOLTD	Texmaco Limited
426	THERMAX	Thermax Ltd
427	THOMASCOOK	Thomas Cook (India) Ltd
428	TITAN	Titan Industries Ltd.
429	TNPL	Tamil Nadu Newsprint & Papers Ltd
430	TORNTPHARM	Torrent Pharmaceuticals Ltd.
431	TORNTPOWER	Torrent Power Limited
432	TRIL	Transformers And Rectifiers (India) Limited
433	TRIVENI	Triveni Engineering & Industries Limited
434	TTML	Tata Teleservices (Maharashtra) Limited
435	TULIP	Tulip Telecom Limited
436	TV-18	Television Eighteen India Ltd.
437	TVSMOTOR	TVS Motor Company Limited
438	TVTODAY	TV Today Network Limited
439	TWL	Titagarh Wagons Limited
440	UBL	United Breweries Limited
441	UCOBANK	UCO Bank
442	UFLEX	UFLEX Limited
443	ULTRACEMCO	UltraTech Cement Limited
444	UNICHEMLAB	Unichem Laboratories Ltd

<b>Sr. No.</b>	<b>Symbol</b>	<b>Security Name</b>
445	UNIONBANK	Union Bank of India
446	UNIPHOS	United Phosphorous Limited
447	UNITECH	Unitech Ltd
448	UNITY	Unity Infraprojects Limited
449	USHAMART	Usha Martin Limited
450	UTTAMSTL	Uttam Galva Steels Limited
451	UTVSOF	UTV Software Communications Limited
452	VARUNSHIP	Varun Shipping Co. Ltd.
453	VGUARD	V-Guard Industries Limited
454	VIDEOIND	Videocon Industries Limited
455	VIJAYABANK	Vijaya Bank
456	VOLTAMP	Voltamp Transformers Limited
457	VOLTAS	Voltas Ltd.
458	WALCHANNAG	Walchandnagar Industries Ltd
459	WELGUJ	Welspun Gujarat Stahl Rohren Limited
460	WIPRO	Wipro Ltd
461	WOCKPHARMA	Wockhardt Limited
462	WWIL	Wire and Wireless (India) Limited
463	WYETH	Wyeth Limited
464	YESBANK	Yes Bank Limited
465	ZANDUPHARM	Zandu Pharmaceutical works Ltd.
466	ZEEL	Zee Entertainment Enterprises Ltd
467	ZEENEWS	Zee News Limited
468	ZUARIAGRO	Zuari Industries Ltd.
469	ZYLOG	Zylog Systems Limited

## Annexure II

**Units of mutual fund schemes that will form part of the non-cash component of liquid assets.**

<b>Sr.No.</b>	<b>Symbol</b>	<b>Security Name</b>
1	GOLDBEES	Benchmark Mutual Fund - Gold Benchmark Exchange Traded Scheme
2	GOLDSHARE	UTI Mutual Fund - UTI Gold Exchange Traded Fund
3	KOTAKGOLD	Kotak Mutual Fund - Gold Exchange Traded Fund
4	NIFTYBEES	Benchmark Mutual Fund
5	QGOLDHALF	Quantum Gold Fund -Exchange Traded Fund (ETF)
6	RELGOLD	Reliance Mutual Fund - Gold Exchange Traded Fund
7	SBIGETS	SBI Mutual Fund - SBI Gold Exchange Traded Scheme - Growth Option
8	UTISUNDER	UTI Mutual Fund – Sunder

## Annexure III

**Units of mutual fund schemes that will form part of the cash component of liquid assets.**

<b>Sr.No.</b>	<b>Symbol</b>	<b>Security Name</b>	<b>Applicable Haircut</b>
1	LIQUIDBEES	Benchmark Asset Management Company Private Limited	10%

#### Annexure IV

**List of banks empanelled with NSCCL for the purpose of issuance of collaterals in the form of BGs and FDRs.**

<b>Sr. No</b>	<b>Bank Name</b>
1	ABN AMRO BANK N. V.
2	ALLAHABAD BANK
3	ANDHRA BANK
4	AXIS BANK LTD
5	BANK OF AMERICA, N.A.
6	BANK OF BARODA
7	BANK OF INDIA
8	BANK OF MAHARASHTRA
9	BANK OF NOVA SCOTIA
10	BANK OF RAJASTHAN LTD
11	BARCLAYS BANK PLC
12	BNP PARIBAS
13	CANARA BANK
14	CENTRAL BANK OF INDIA
15	CITIBANK N.A.
16	CITY UNION BANK LTD.
17	CORPORATION BANK
18	DBS BANK LTD
19	DENA BANK
20	DEUTSCHE BANK AG
21	DEVELOPMENT CREDIT BANK LTD
22	DHANALAKSHMI BANK LTD
23	FEDERAL BANK LTD
24	HDFC BANK LTD
25	HONGKONG AND SHANGHAI BANKING CORPORATION LTD
26	ICICI BANK LTD
27	IDBI BANK LIMITED

<b>Sr. No</b>	<b>Bank Name</b>
28	INDIAN BANK
29	INDIAN OVERSEAS BANK
30	INDUSIND BANK LTD
31	ING VYSYA BANK LTD
32	JAMMU & KASHMIR BANK LTD
33	JP MORGAN CHASE BANK, N.A.
34	KARNATAKA BANK LTD
35	KARUR VYSYA BANK LTD
36	KOTAK MAHINDRA BANK LTD
37	LAKSHMI VILAS BANK LTD
38	ORIENTAL BANK OF COMMERCE
39	PUNJAB & SIND BANK
40	PUNJAB NATIONAL BANK
41	SOCIETE GENERALE
42	SOUTH INDIAN BANK LTD
43	STANDARD CHARTERED BANK
44	STATE BANK OF BIKANER & JAIPUR
45	STATE BANK OF HYDERABAD
46	STATE BANK OF INDIA
47	STATE BANK OF INDORE
48	STATE BANK OF MYSORE
49	STATE BANK OF PATIALA
50	STATE BANK OF TRAVANCORE
51	SYNDICATE BANK
52	TAMILNAD MERCANTILE BANK LTD
53	THE CATHOLIC SYRIAN BANK LTD
54	UCO BANK
55	UNION BANK OF INDIA
56	UNITED BANK OF INDIA
57	VIJAYA BANK
58	YES BANK LTD