

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/39769

Date : December 26, 2018

Circular Ref. No: 159/2018

All Members,

Sub: Revised list of Cross Margin Eligible Exchange Traded Funds (ETFs)

This is further to our circular no. 146/2018 (Download Reference No: NCL/CMPT/39512) dated November 28, 2018 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from December 27, 2018 shall be as follows:

| Symbol | Scheme Name | Minimum Quantity Required (in multiple thereon) |
|------------|---|---|
| BANKBEES | Reliance ETF Bank BeES | 200 |
| NIFTYBEES | Reliance ETF Nifty BeES | 750 |
| SETFNIFBK | SBI-ETF Nifty Bank | 2000 |
| JUNIORBEES | Reliance ETF Junior BeES | 2500 |
| KOTAKBKETF | Kotak Banking ETF - Dividend Payout Option | 2000 |
| KOTAKNIFTY | Kotak Mahindra Mutual Fund-Kotak Nifty ETF | 7500 |
| ICICINIFTY | ICICI Prudential Nifty iWIN ETF | 7500 |
| SETFNIF50 | SBI-ETF Nifty 50 | 7500 |
| KOTAKPSUBK | Kotak Mahindra Mutual Fund | 1750 |
| PSUBNBEEES | Goldman Sachs PSU Bank Exchange Traded Scheme | 1750 |
| HDFCNIFETF | HDFC Mutual Fund – HDFC Nifty ETF | 750 |
| ICICINF100 | ICICI Prudential Nifty 100 ETF | 5000 |

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

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