

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/40329

Date : February 27, 2019

Circular Ref. No: 054/2019

All Members,

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

This is further to our circular no. 036/2019 (Download Reference No: NCL/CMPT/40089) dated January 30, 2019 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from February 28, 2019 shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
CPSEETF	CPSE ETF	25000
BANKBEES	Reliance ETF Bank BeES	200
NIFTYBEES	Reliance ETF Nifty BeES	750
KOTAKBKETF	Kotak Banking ETF - Dividend Payout Option	2000
SETFNIFBK	SBI-ETF Nifty Bank	2000
JUNIORBEES	Reliance ETF Junior BeES	2500
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	1500
PSUBNKBEES	Goldman Sachs PSU Bank Exchange Traded Scheme	1500
HDFCNIFETF	HDFC Mutual Fund – HDFC Nifty ETF	750
ICICINV20	ICICI Prudential NV20 ETF	7500

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

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