

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/40826

Date : April 24, 2019

Circular Ref. No: 103/2019

All Members,

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

This is further to our circular no. 083/2019 (Download Reference No: NCL/CMPT/40567) dated March 27, 2019 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from April 26, 2019 shall be as follows:

Symbol	Scheme Name	Minimum Quantity Required (in multiple thereon)
CPSEETF	CPSE ETF	20000
BANKBEES	Reliance ETF Bank BeES	200
NIFTYBEES	Reliance ETF Nifty BeES	750
SETFNIFBK	SBI-ETF Nifty Bank	2000
JUNIORBEES	Reliance ETF Junior BeES	2500
SETFNIF50	SBI-ETF Nifty 50	7500
KOTAKNIFTY	Kotak Mahindra Mutual Fund-Kotak Nifty ETF	7500
ICICINIFTY	ICICI Prudential Nifty iWIN ETF	7500
PSUBNBEEES	Goldman Sachs PSU Bank Exchange Traded Scheme	1500
KOTAKPSUBK	Kotak Mahindra Mutual Fund	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)

 Nisha Pillai
 Chief Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598242	cm_clearing_ops@nscl.co.in