

Revised List of Approved Securities, Approved Commodities and Approved Banks

In terms of provisions of the Rules, Bye-Laws and Business Rules of the Exchange and in modification to the circular no.: MCX/C&S/141/2017 dated May 10, 2017 and circular no.: MCX/C&S/328/2016 dated September 29, 2016; the members of the Exchange are notified as under:

The revised list of Approved Securities and Approved Commodities acceptable towards Additional Security Deposit as Non-Cash Collaterals; and list of Approved Banks for submitting Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs) towards Initial Security Deposit / Additional Margin / Base Minimum Capital is enclosed as Annexure 1, 2, 3 and 4 to this circular.

- Annexure – 1: List of Approved Securities – Non Cash Collaterals

Sr. No.	Description	Applicable Haircut %	Maximum Limit (Net of Hair-Cut)	Annexure
1	Shares of one Company (single ISIN)	VaR (As applied by stock exchange)	Rs. 500 Lacs	1.1
2	Shares of one Company (single ISIN)	root 2 X VAR rate or 20% whichever is higher OR root 4 X VAR rate or 40% whichever is higher (As applied by stock exchange)	Rs. 500 Lacs	1.2
3	Shares of one Company (single ISIN)		Rs. 200 Lacs	1.3
4	Units of Mutual Fund Schemes (Single ISIN)	20%	Rs. 100 Lacs	1.4
Total of Shares and Mutual Funds (all ISINs)			Rs. 5000 Lacs	

- Annexure – 2 List of Government Securities – Cash Collaterals
- Annexure – 3: List of Approved Commodities – Non Cash Collaterals
- Annexure – 4: List of Approved Banks

Sr. No.	Description	Annexure
1	Approved Banks for issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)	4.1
2	Approved Banks who have executed Master Agreement with Exchange for issuance of Bank Guarantees (BGs)	4.2

All the other terms and conditions pertaining to the pledge of securities shall continue to remain in force.

This circular shall be effective from June 15, 2017.

Shaikh Mohamed Aslam
Sr. Manager

Encl.: As above

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

----- Corporate office -----
Multi Commodity Exchange of India Limited
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093
Tel.: 022 – 6649 4000 Fax: 022 – 6649 4151 CIN: L51909MH2002PLC135594
www.mcxindia.com email: customersupport@mcxindia.com

Annexure - 1 - List of Approved Securities**Annexure - 1.1**

Sr. No.	Symbol	ISIN Code	Security Name
1	ACC	INE012A01025	ACC Limited
2	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited
3	AMBUJACEM	INE079A01024	Ambuja Cements Limited
4	ASIANPAINT	INE021A01026	Asian Paints Limited
5	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited
6	AXISBANK	INE238A01034	Axis Bank Limited
7	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited
8	BANKBARODA	INE028A01039	Bank of Baroda
9	BHARTIARTL	INE397D01024	Bharti Airtel Limited
10	BOSCHLTD	INE323A01026	Bosch Limited
11	BPCL	INE029A01011	Bharat Petroleum Corporation Limited
12	CIPLA	INE059A01026	Cipla Limited
13	COALINDIA	INE522F01014	Coal India Limited
14	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited
15	EICHERMOT	INE066A01013	Eicher Motors Limited
16	GAIL	INE129A01019	GAIL (India) Limited
17	HCLTECH	INE860A01027	HCL Technologies Limited
18	HDFC	INE001A01036	Housing Development Finance Corporation Limited
19	HDFCBANK	INE040A01026	HDFC Bank Limited
20	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited
21	HINDALCO	INE038A01020	Hindalco Industries Limited
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited
23	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited
24	ICICIBANK	INE090A01021	ICICI Bank Limited
25	INDUSINDBK	INE095A01012	IndusInd Bank Limited
26	INFRATEL	INE121J01017	Bharti Infratel Limited
27	INFY	INE009A01021	Infosys Limited
28	IOC	INE242A01010	Indian Oil Corporation Limited
29	ITC	INE154A01025	ITC Limited
30	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited
31	LT	INE018A01030	Larsen & Toubro Limited
32	LUPIN	INE326A01037	Lupin Limited
33	M&M	INE101A01026	Mahindra & Mahindra Limited
34	MARUTI	INE585B01010	Maruti Suzuki India Limited
35	NTPC	INE733E01010	NTPC Limited
36	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited
37	POWERGRID	INE752E01010	Power Grid Corporation of India Limited
38	RELIANCE	INE002A01018	Reliance Industries Limited
39	SBIN	INE062A01020	State Bank of India
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited
41	TATAMOTORS	INE155A01022	Tata Motors Limited
42	TATAMTRDVR	IN9155A01020	Tata Motors Limited
43	TATAPOWER	INE245A01021	Tata Power Company Limited
44	TATASTEEL	INE081A01012	Tata Steel Limited
45	TCS	INE467B01029	Tata Consultancy Services Limited
46	TECHM	INE669C01036	Tech Mahindra Limited
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited
48	VEDL	INE205A01025	Vedanta Limited
49	WIPRO	INE075A01022	Wipro Limited
50	YESBANK	INE528G01019	Yes Bank Limited
51	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited