The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/26/38 **06-Nov-26**

Eligible Securities for contribution to Member Common Collateral (MCC) & Haircut Rate

Further to our Notification No. RMD/SS/ES&H/26/37 dated 02-Nov-26, it has been decided to exclude following securities to the list of eligible securities for deposit as collateral with effect from EOD of **23rd Nov'26**.

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date
1	IN0020240076	7.02% GS 2031	7.02	18-Jun-31
2	IN0020240134	6.92% GS 2039	6.92	18-Nov-39

Chief Risk Officer

(Risk Management)

Complete List of Eligible Securities

(Effective from 09th Nov'26)

Sr. No.	ISIN	ISIN Description	ISIN Maturity	Existing Hair Cut Rate (%)	Revised Hair Cut Rate (%)
1	IN0020210186	5.74% GS 2026	15-Nov-26	1.00	**1.00**
2	IN0020220037	7.38% GS 2027	20-Jun-27	1.00	**1.00**
3	IN0020230010	7.06% GS 2028	10-Apr-28	2.00	**2.00**
4	IN0020210160	GOI FLOATING RATE BOND 2028	04-Oct-28	2.00	**2.00**
5	IN0020230101	7.37% GS 2028	23-Oct-28	2.00	**2.00**
6	IN0020180454	7.26% GS 2029	14-Jan-29	2.00	**2.00**
7	IN0020220011	7.10% GS 2029	18-Apr-29	2.00	**2.00**
8	IN0020240050	7.04% GS 2029	03-Jun-29	2.00	**2.00**
9	IN0020260058	6.20% GS 2029	17-Aug-29	2.00	**2.00**
10	IN0020250067	6.01% GS 2030	21-Jul-30	3.00	**3.00**
11	IN0020250141	6.36% GS 2031	16-Feb-31	3.00	**3.00**
12	IN0020210095	6.10% GS 2031	12-Jul-31	3.00	**3.00**
13	IN0020260074	6.53% GS 2031	07-Sep-31	3.00	**3.00**
14	IN0020210244	6.54% GS 2032	17-Jan-32	3.00	**3.00**
15	IN0020220060	7.26% GS 2032	22-Aug-32	3.00	**3.00**
16	IN0020250133	6.68% GS 2033	27-Jan-33	3.00	**3.00**
17	IN0020230085	7.18% GS 2033	14-Aug-33	3.00	**3.00**
18	IN0020260066	6.57% GS 2033	17-Aug-33	3.00	**3.00**
19	IN0020200120	GOI FLOATING RATE BOND 2033	22-Sep-33	3.00	**3.00**
20	IN0020240019	7.10% GS 2034	08-Apr-34	3.00	**3.00**
21	IN0020240126	6.79% GS 2034	07-Oct-34	3.00	**3.00**
22	IN0020250026	6.33% GS 2035	05-May-35	3.00	**3.00**
23	IN0020250091	6.48% GS 2035	06-Oct-35	3.00	**3.00**
24	IN0020260025	6.94% GS 2036	11-May-36	3.00	**3.00**

25	IN0020220029	7.54% GS 2036	23-May-36	3.00	**3.00**
26	IN0020220102	7.41% GS 2036	19-Dec-36	4.00	**4.00**
27	IN0020230077	7.18% GS 2037	24-Jul-37	4.00	**4.00**
28	IN0020250042	6.68% GS 2040	07-Jul-40	4.00	**4.00**
29	IN0020260041	7.06% GS 2041	27-Jul-41	4.00	**4.00**
30	IN0020230051	7.30% GS 2053	19-Jun-53	5.00	**5.00**
31	IN0020240118	7.09% GS 2054	05-Aug-54	5.00	**5.00**
32	IN0020250075	7.24% GS 2055	18-Aug-55	5.00	**5.00**
33	IN0020260082	7.63% GS 2056	15-Sep-56	5.00	**5.00**
34	IN0020230044	7.25% GS 2063	12-Jun-63	5.00	**5.00**
35	IN0020240035	7.34% GS 2064	22-Apr-64	5.00	**5.00**
36	IN0020250018	6.90% GS 2065	15-Apr-65	5.00	**5.00**
37	IN0020260033	7.71% GS 2066	18-May-66	5.00	**5.00**
38	IN0020250117	7.43% GS 2076	19-Jan-76	5.00	**5.00**
39	IN0020240076	7.02% GS 2031 *	18-Jun-31	3.00	**-**
40	IN0020240134	6.92% GS 2039 *	18-Nov-39	4.00	**-**

**** to be excluded w.e.f. 23rd Nov'26***

B. Government of India Treasury Bills & Cash Management Bills

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002026Y055	05/11/2026 MATURING 182 DTB	05-Nov-26	**1.00**
2	IN002026X180	05/11/2026 MATURING 91 DTB	05-Nov-26	**1.00**
3	IN002025Z328	06/11/2026 MATURING 364 DTB	06-Nov-26	**1.00**
4	IN002026X198	12/11/2026 MATURING 91 DTB	12-Nov-26	**1.00**
5	IN002025Z336	12/11/2026 MATURING 364 DTB	12-Nov-26	**1.00**
6	IN002026Y063	12/11/2026 MATURING 182 DTB	12-Nov-26	**1.00**
7	IN002026X206	19/11/2026 MATURING 91 DTB	19-Nov-26	**1.00**
8	IN002026Y071	19/11/2026 MATURING 182 DTB	19-Nov-26	**1.00**
9	IN002025Z344	19/11/2026 MATURING 364 DTB	19-Nov-26	**1.00**
10	IN002025Z351	26/11/2026 MATURING 364 DTB	26-Nov-26	**1.00**
11	IN002026X214	27/11/2026 MATURING 91 DTB	27-Nov-26	**1.00**
12	IN002026Y089	27/11/2026 MATURING 182 DTB	27-Nov-26	**1.00**
13	IN002026X222	03/12/2026 MATURING 91 DTB	03-Dec-26	**1.00**
14	IN002025Z369	03/12/2026 MATURING 364 DTB	03-Dec-26	**1.00**
15	IN002026X230	10/12/2026 MATURING 91 DTB	10-Dec-26	**1.00**
16	IN002026Y105	10/12/2026 MATURING 182 DTB	10-Dec-26	**1.00**
17	IN002025Z377	10/12/2026 MATURING 364 DTB	10-Dec-26	**1.00**
18	IN002026X248	17/12/2026 MATURING 91 DTB	17-Dec-26	**1.00**
19	IN002026Y113	17/12/2026 MATURING 182 DTB	17-Dec-26	**1.00**
20	IN002025Z385	17/12/2026 MATURING 364 DTB	17-Dec-26	**1.00**

	21	IN002026X255	24/12/2026 MATURING 91 DTB	24-Dec-26	**1.00**	
	22	IN002026Y121	24/12/2026 MATURING 182 DTB	24-Dec-26	**1.00**	
	23	IN002025Z393	25/12/2026 MATURING 364 DTB	25-Dec-26	**1.00**	
	24	IN002026X263	31/12/2026 MATURING 91 DTB	31-Dec-26	**1.00**	
	25	IN002026Y139	31/12/2026 MATURING 182 DTB	31-Dec-26	**1.00**	
	26	IN002026X271	07/01/2027 MATURING 91 DTB	07-Jan-27	**1.00**	
	27	IN002026Y147	07/01/2027 MATURING 182 DTB	07-Jan-27	**1.00**	
	28	IN002025Z401	07/01/2027 MATURING 364 DTB	07-Jan-27	**1.00**	
	29	IN002026X289	14/01/2027 MATURING 91 DTB	14-Jan-27	**1.00**	
	30	IN002026Y154	14/01/2027 MATURING 182 DTB	14-Jan-27	**1.00**	
	31	IN002025Z419	15/01/2027 MATURING 364 DTB	15-Jan-27	**1.00**	
	32	IN002026X297	21/01/2027 MATURING 91 DTB	21-Jan-27	**1.00**	
	33	IN002026Y162	21/01/2027 MATURING 182 DTB	21-Jan-27	**1.00**	
	34	IN002025Z427	21/01/2027 MATURING 364 DTB	21-Jan-27	**1.00**	
	35	IN002026X305	28/01/2027 MATURING 91 DTB	28-Jan-27	**1.00**	
	36	IN002025Z435	28/01/2027 MATURING 364 DTB	28-Jan-27	**1.00**	
	37	IN002026Y170	28/01/2027 MATURING 182 DTB	28-Jan-27	**1.00**	
	38	IN002026X313	04/02/2027 MATURING 91 DTB	04-Feb-27	**1.00**	
	39	IN002025Z443	04/02/2027 MATURING 364 DTB	04-Feb-27	**1.00**	
	40	IN002026Y188	04/02/2027 MATURING 182 DTB	04-Feb-27	**1.00**	
	41	IN002026Y196	11/02/2027 MATURING 182 DTB	11-Feb-27	**1.00**	
	42	IN002025Z450	11/02/2027 MATURING 364 DTB	11-Feb-27	**1.00**	
	43	IN002026Y204	18/02/2027 MATURING 182 DTB	18-Feb-27	**1.00**	
	44	IN002025Z468	19/02/2027 MATURING 364 DTB	19-Feb-27	**1.00**	
	45	IN002025Z476	25/02/2027 MATURING 364 DTB	25-Feb-27	**1.00**	
	46	IN002026Y212	26-02-2027 MATURING 182 DTB	26-Feb-27	**1.00**	
	47	IN002026Y220	04/03/2027 MATURING 182 DTB	04-Mar-27	**1.00**	
	48	IN002025Z484	04/03/2027 MATURING 364 DTB	04-Mar-27	**1.00**	
	49	IN002026Y238	11/03/2027 MATURING 182 DTB	11-Mar-27	**1.00**	
	50	IN002025Z492	11/03/2027 MATURING 364 DTB	11-Mar-27	**1.00**	
	51	IN002026Y246	18/03/2027 MATURING 182 DTB	18-Mar-27	**1.00**	
	52	IN002025Z500	19/03/2027 MATURING 364 DTB	19-Mar-27	**1.00**	
	53	IN002026Y253	25/03/2027 MATURING 182 DTB	25-Mar-27	**1.00**	
	54	IN002025Z518	26/03/2027 MATURING 364 DTB	26-Mar-27	**1.00**	
	55	IN002026Y261	01/04/2027 MATURING 182 DTB	01-Apr-27	**1.00**	

56	IN002026Y279	08/04/2027 MATURING 182 DTB	08-Apr-27	**1.00**
57	IN002026Z011	08/04/2027 MATURING 364 DTB	08-Apr-27	**1.00**
58	IN002026Y287	15/04/2027 MATURING 182 DTB	15-Apr-27	**1.00**
59	IN002026Z029	15/04/2027 MATURING 364 DTB	15-Apr-27	**1.00**
60	IN002026Y295	22/04/2027 MATURING 182 DTB	22-Apr-27	**1.00**
61	IN002026Z037	22/04/2027 MATURING 364 DTB	22-Apr-27	**1.00**
62	IN002026Y303	29/04/2027 MATURING 182 DTB	29-Apr-27	**1.00**
63	IN002026Z045	29/04/2027 MATURING 364 DTB	29-Apr-27	**1.00**
64	IN002026Y311	06/05/2027 MATURING 182 DTB	06-May-27	**1.00**
65	IN002026Z052	06/05/2027 MATURING 364 DTB	06-May-27	**1.00**
66	IN002026Z060	13/05/2027 MATURING 364 DTB	13-May-27	**1.00**
67	IN002026Z078	20/05/2027 MATURING 364 DTB	20-May-27	**1.00**
68	IN002026Z086	28/05/2027 MATURING 364 DTB	28-May-27	**1.00**
69	IN002026Z102	10/06/2027 MATURING 364 DTB	10-Jun-27	**1.00**
70	IN002026Z110	17/06/2027 MATURING 364 DTB	17-Jun-27	**1.00**
71	IN002026Z128	24/06/2027 MATURING 364 DTB	24-Jun-27	**1.00**
72	IN002026Z136	01/07/2027 MATURING 364 DTB	01-Jul-27	**1.00**
73	IN002026Z144	08/07/2027 MATURING 364 DTB	08-Jul-27	**1.00**
74	IN002026Z151	15/07/2027 MATURING 364 DTB	15-Jul-27	**1.00**
75	IN002026Z169	22/07/2027 MATURING 364 DTB	22-Jul-27	**1.00**
76	IN002026Z177	29/07/2027 MATURING 364 DTB	29-Jul-27	**1.00**
77	IN002026Z185	05/08/2027 MATURING 364 DTB	05-Aug-27	**1.00**
78	IN002026Z193	12/08/2027 MATURING 364 DTB	12-Aug-27	**1.00**
79	IN002026Z201	19/08/2027 MATURING 364 DTB	19-Aug-27	**1.00**
80	IN002026Z219	27-08-2027 MATURING 364 DTB	27-Aug-27	**1.00**
81	IN002026Z227	02/09/2027 MATURING 364 DTB	02-Sep-27	**1.00**
82	IN002026Z235	09/09/2027 MATURING 364 DTB	09-Sep-27	**1.00**
83	IN002026Z243	16/09/2027 MATURING 364 DTB	16-Sep-27	**1.00**
84	IN002026Z250	23/09/2027 MATURING 364 DTB	23-Sep-27	**1.00**
85	IN002026Z268	30/09/2027 MATURING 364 DTB	30-Sep-27	**1.00**
86	IN002026Z276	07/10/2027 MATURING 364 DTB	07-Oct-27	**1.00**
87	IN002026Z284	14/10/2027 MATURING 364 DTB	14-Oct-27	**1.00**
88	IN002026Z292	21/10/2027 MATURING 364 DTB	21-Oct-27	**1.00**
89	IN002026Z300	28/10/2027 MATURING 364 DTB	28-Oct-27	**1.00**
90	IN002026Z318	04/11/2027 MATURING 364 DTB	04-Nov-27	**1.00**