



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/26/28

08-Sep-26

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

Further to our Notification No. RMD/SS/ES&H/26/27 dated 07-Sep-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 Sep'26.

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date
1	IN0020200096	6.19% GS 2034	6.19	16-Sep-34
2	IN0020240142	7.09% GS 2074	7.09	25-Nov-74

There are changes in the Haircut rate for following existing eligible securities with effect from EOD of 09th Sep, 2026.

Government of India Securities

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Current Haircut (%)	Revised Haircut (%)
1	IN0020260058	6.20% G.S. 2029	6.20	17-Aug-29	3.00	2.00

Chief Risk Officer

(Risk Management)

Complete List of Eligible Securities

(Effective from 09th Sep'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% G.S. 2029 \$	17-Aug-29	3.00	2.00
10	IN0020250067	6.01% GS 2030	21-Jul-30	3.00	3.00
11	IN0020230135	7.32% GS 2030	13-Nov-30	3.00	3.00
12	IN0020250141	6.36% GS 2031	16-Feb-31	3.00	3.00
13	IN0020240076	7.02% GS 2031	18-Jun-31	3.00	3.00
14	IN0020260074	6.53% GS 2031	07-Sep-31	3.00	3.00
15	IN0020210244	6.54% GS 2032	17-Jan-32	3.00	3.00
16	IN0020220060	7.26% GS 2032	22-Aug-32	3.00	3.00
17	IN0020250133	6.68% GS 2033	27-Jan-33	3.00	3.00
18	IN0020220151	7.26% GS 2033	06-Feb-33	3.00	3.00
19	IN0020230085	7.18% GS 2033	14-Aug-33	3.00	3.00

20	IN0020260066	6.57% GS 2033	17-Aug-33	3.00	3.00
21	IN0020200120	GOI FLOATING RATE BOND 2033	22-Sep-33	3.00	3.00
22	IN0020240019	7.10% GS 2034	08-Apr-34	3.00	3.00
23	IN0020240126	6.79% GS 2034	07-Oct-34	3.00	3.00
24	IN0020250026	6.33% GS 2035	05-May-35	3.00	3.00
25	IN0020210020	6.64% GS 2035	16-Jun-35	3.00	3.00
26	IN0020250091	6.48% GS 2035	06-Oct-35	3.00	3.00
27	IN0020260025	6.94% GS 2036	11-May-36	3.00	3.00
28	IN0020220029	7.54% GS 2036	23-May-36	3.00	3.00
29	IN0020220102	7.41% GS 2036	19-Dec-36	4.00	4.00
30	IN0020230077	7.18% GS 2037	24-Jul-37	4.00	4.00
31	IN0020240134	6.92% GS 2039	18-Nov-39	4.00	4.00
32	IN0020250042	6.68% GS 2040	07-Jul-40	4.00	4.00
33	IN0020260041	7.06% GS 2041	27-Jul-41	4.00	4.00
34	IN0020230051	7.30% GS 2053	19-Jun-53	5.00	5.00
35	IN0020240118	7.09% GS 2054	05-Aug-54	5.00	5.00
36	IN0020250075	7.24% GS 2055	18-Aug-55	5.00	5.00
37	IN0020230044	7.25% GS 2063	12-Jun-63	5.00	5.00
38	IN0020240035	7.34% GS 2064	22-Apr-64	5.00	5.00
39	IN0020250018	6.90% GS 2065	15-Apr-65	5.00	5.00
40	IN0020260033	7.71% GS 2066	18-May-66	5.00	5.00
41	IN0020250117	7.43% GS 2076	19-Jan-76	5.00	5.00
42	IN0020200096	6.19% GS 2034 #	16-Sep-34	3.00	-
43	IN0020240142	7.09% GS 2074 #	25-Nov-74	5.00	-

\$ change in haircut w.e.f EOD of 09th Sep'26

to be excluded w.e.f. 23rd Sep'26

B. Government of India Treasury Bills & Cash Management Bills

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002026X107	10/09/2026 MATURING 91 DTB	10-Sep-26	1.00
2	IN002025Z245	10/09/2026 MATURING 364 DTB	10-Sep-26	1.00
3	IN002025Y495	10/09/2026 MATURING 182 DTB	10-Sep-26	1.00
4	IN002026X115	17/09/2026 MATURING 91 DTB	17-Sep-26	1.00
5	IN002025Z252	17/09/2026 MATURING 364 DTB	17-Sep-26	1.00
6	IN002025Y503	18/09/2026 MATURING 182 DTB	18-Sep-26	1.00
7	IN002026X123	24/09/2026 MATURING 91 DTB	24-Sep-26	1.00
8	IN002025Z260	24/09/2026 MATURING 364 DTB	24-Sep-26	1.00
9	IN002025Y511	25/09/2026 MATURING 182 DTB	25-Sep-26	1.00
10	IN002026X131	01/10/2026 MATURING 91 DTB	01-Oct-26	1.00
11	IN002025Z278	02/10/2026 MATURING 364 DTB	02-Oct-26	1.00
12	IN002026X149	08/10/2026 MATURING 91 DTB	08-Oct-26	1.00
13	IN002025Z286	08/10/2026 MATURING 364 DTB	08-Oct-26	1.00
14	IN002026Y014	08/10/2026 MATURING 182 DTB	08-Oct-26	1.00

15	IN002026Y022	15/10/2026 MATURING 182 DTB	15-Oct-26	1.00
16	IN002026X156	15/10/2026 MATURING 91 DTB	15-Oct-26	1.00
17	IN002025Z294	15/10/2026 MATURING 364 DTB	15-Oct-26	1.00
18	IN002026X164	22/10/2026 MATURING 91 DTB	22-Oct-26	1.00
19	IN002026Y030	22/10/2026 MATURING 182 DTB	22-Oct-26	1.00
20	IN002025Z302	23/10/2026 MATURING 364 DTB	23-Oct-26	1.00
21	IN002025Z310	29/10/2026 MATURING 364 DTB	29-Oct-26	1.00
22	IN002026X172	29/10/2026 MATURING 91 DTB	29-Oct-26	1.00
23	IN002026Y048	29/10/2026 MATURING 182 DTB	29-Oct-26	1.00
24	IN002026Y055	05/11/2026 MATURING 182 DTB	05-Nov-26	1.00
25	IN002026X180	05/11/2026 MATURING 91 DTB	05-Nov-26	1.00
26	IN002025Z328	06/11/2026 MATURING 364 DTB	06-Nov-26	1.00
27	IN002026X198	12/11/2026 MATURING 91 DTB	12-Nov-26	1.00
28	IN002025Z336	12/11/2026 MATURING 364 DTB	12-Nov-26	1.00
29	IN002026Y063	12/11/2026 MATURING 182 DTB	12-Nov-26	1.00
30	IN002026X206	19/11/2026 MATURING 91 DTB	19-Nov-26	1.00
31	IN002026Y071	19/11/2026 MATURING 182 DTB	19-Nov-26	1.00
32	IN002025Z344	19/11/2026 MATURING 364 DTB	19-Nov-26	1.00
33	IN002025Z351	26/11/2026 MATURING 364 DTB	26-Nov-26	1.00
34	IN002026X214	27/11/2026 MATURING 91 DTB	27-Nov-26	1.00
35	IN002026Y089	27/11/2026 MATURING 182 DTB	27-Nov-26	1.00
36	IN002026X222	03/12/2026 MATURING 91 DTB	03-Dec-26	1.00
37	IN002025Z369	03/12/2026 MATURING 364 DTB	03-Dec-26	1.00
38	IN002026X230	10/12/2026 MATURING 91 DTB	10-Dec-26	1.00
39	IN002026Y105	10/12/2026 MATURING 182 DTB	10-Dec-26	1.00
40	IN002025Z377	10/12/2026 MATURING 364 DTB	10-Dec-26	1.00
41	IN002026Y113	17/12/2026 MATURING 182 DTB	17-Dec-26	1.00
42	IN002025Z385	17/12/2026 MATURING 364 DTB	17-Dec-26	1.00
43	IN002026Y121	24/12/2026 MATURING 182 DTB	24-Dec-26	1.00
44	IN002025Z393	25/12/2026 MATURING 364 DTB	25-Dec-26	1.00
45	IN002026Y139	31/12/2026 MATURING 182 DTB	31-Dec-26	1.00
46	IN002026Y147	07/01/2027 MATURING 182 DTB	07-Jan-27	1.00
47	IN002025Z401	07/01/2027 MATURING 364 DTB	07-Jan-27	1.00
48	IN002026Y154	14/01/2027 MATURING 182 DTB	14-Jan-27	1.00
49	IN002025Z419	15/01/2027 MATURING 364 DTB	15-Jan-27	1.00

	50	IN002026Y162	21/01/2027 MATURING 182 DTB	21-Jan-27	1.00	
	51	IN002025Z427	21/01/2027 MATURING 364 DTB	21-Jan-27	1.00	
	52	IN002025Z435	28/01/2027 MATURING 364 DTB	28-Jan-27	1.00	
	53	IN002026Y170	28/01/2027 MATURING 182 DTB	28-Jan-27	1.00	
	54	IN002025Z443	04/02/2027 MATURING 364 DTB	04-Feb-27	1.00	
	55	IN002026Y188	04/02/2027 MATURING 182 DTB	04-Feb-27	1.00	
	56	IN002026Y196	11/02/2027 MATURING 182 DTB	11-Feb-27	1.00	
	57	IN002025Z450	11/02/2027 MATURING 364 DTB	11-Feb-27	1.00	
	58	IN002026Y204	18/02/2027 MATURING 182 DTB	18-Feb-27	1.00	
	59	IN002025Z468	19/02/2027 MATURING 364 DTB	19-Feb-27	1.00	
	60	IN002025Z476	25/02/2027 MATURING 364 DTB	25-Feb-27	1.00	
	61	IN002026Y212	26-02-2027 MATURING 182 DTB	26-Feb-27	1.00	
	62	IN002026Y220	04/03/2027 MATURING 182 DTB	04-Mar-27	1.00	
	63	IN002025Z484	04/03/2027 MATURING 364 DTB	04-Mar-27	1.00	
	64	IN002026Y238	11/03/2027 MATURING 182 DTB	11-Mar-27	1.00	
	65	IN002025Z492	11/03/2027 MATURING 364 DTB	11-Mar-27	1.00	
	66	IN002025Z500	19/03/2027 MATURING 364 DTB	19-Mar-27	1.00	
	67	IN002025Z518	26/03/2027 MATURING 364 DTB	26-Mar-27	1.00	
	68	IN002026Z011	08/04/2027 MATURING 364 DTB	08-Apr-27	1.00	
	69	IN002026Z029	15/04/2027 MATURING 364 DTB	15-Apr-27	1.00	
	70	IN002026Z037	22/04/2027 MATURING 364 DTB	22-Apr-27	1.00	
	71	IN002026Z045	29/04/2027 MATURING 364 DTB	29-Apr-27	1.00	
	72	IN002026Z052	06/05/2027 MATURING 364 DTB	06-May-27	1.00	
	73	IN002026Z060	13/05/2027 MATURING 364 DTB	13-May-27	1.00	
	74	IN002026Z078	20/05/2027 MATURING 364 DTB	20-May-27	1.00	
	75	IN002026Z086	28/05/2027 MATURING 364 DTB	28-May-27	1.00	
	76	IN002026Z102	10/06/2027 MATURING 364 DTB	10-Jun-27	1.00	
	77	IN002026Z110	17/06/2027 MATURING 364 DTB	17-Jun-27	1.00	
	78	IN002026Z128	24/06/2027 MATURING 364 DTB	24-Jun-27	1.00	
	79	IN002026Z136	01/07/2027 MATURING 364 DTB	01-Jul-27	1.00	
	80	IN002026Z144	08/07/2027 MATURING 364 DTB	08-Jul-27	1.00	
	81	IN002026Z151	15/07/2027 MATURING 364 DTB	15-Jul-27	1.00	
	82	IN002026Z169	22/07/2027 MATURING 364 DTB	22-Jul-27	1.00	
	83	IN002026Z177	29/07/2027 MATURING 364 DTB	29-Jul-27	1.00	
	84	IN002026Z185	05/08/2027 MATURING 364 DTB	05-Aug-27	1.00	

85	IN002026Z193	12/08/2027 MATURING 364 DTB	12-Aug-27	1.00	
86	IN002026Z201	19/08/2027 MATURING 364 DTB	19-Aug-27	1.00	
87	IN002026Z219	27-08-2027 MATURING 364 DTB	27-Aug-27	1.00	
88	IN002026Z227	02/09/2027 MATURING 364 DTB	02-Sep-27	1.00	
89	IN002026Z235	09/09/2027 MATURING 364 DTB	09-Sep-27	1.00	