



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/25/29

08-Aug-25

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

Further to our Notification No. RMD/SS/ES&H/25/28 dated 04-Aug-25, it has been decided to exclude following securities to the list of eligible securities for deposit as collateral with effect from 25th Aug'25.

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date
1	IN0020240167	6.64% G.S. 2027	6.64	09-Dec-27
2	IN0020250034	5.91% G.S. 2028	5.91	30-Jun-28

There are changes in the Haircut rate for following existing eligible securities with effect from EOD of 11th Aug, 2025.

Government of India Securities

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Current Haircut (%)	Revised Haircut (%)
1	IN0020250042	6.68% G.S. 2040	6.68	07-Jul-40	5.00	4.00

Chief Risk Officer

(Risk Management)

Complete List of Eligible Securities

(Effective from 11th Aug'25)

Sr. No.	ISIN	ISIN Description	ISIN Maturity	Existing Hair Cut Rate (%)	Revised Hair Cut Rate (%)
1	IN0020210012	5.63% GS 2026	12-Apr-26	1.00	1.00
2	IN0020230028	6.99% G.S. 2026	17-Apr-26	1.00	1.00
3	IN0020210186	5.74% G.S. 2026	15-Nov-26	2.00	2.00
4	IN0020220037	7.38% G.S. 2027	20-Jun-27	2.00	2.00
5	IN0020230010	7.06% G.S. 2028	10-Apr-28	2.00	2.00
6	IN0020210160	GOI FRB 2028	04-Oct-28	3.00	3.00
7	IN0020230101	7.37% G.S. 2028	23-Oct-28	3.00	3.00
8	IN0020180454	7.26% GS 2029	14-Jan-29	3.00	3.00

9	IN0020220011	7.10% G.S. 2029	18-Apr-29	3.00	3.00
10	IN0020240050	7.04% G.S. 2029	03-Jun-29	3.00	3.00
11	IN0020240183	6.75% G.S. 2029	23-Dec-29	3.00	3.00
12	IN0020230036	7.17% G.S. 2030	17-Apr-30	3.00	3.00
13	IN0020250067	6.01% GS 2030	21-Jul-30	3.00	3.00
14	IN0020230135	7.32% G.S. 2030	13-Nov-30	3.00	3.00
15	IN0020240076	7.02% G.S. 2031	18-Jun-31	3.00	3.00
16	IN0020210095	6.10% GS 2031	12-Jul-31	3.00	3.00
17	IN0020240191	6.79% G.S. 2031	30-Dec-31	3.00	3.00
18	IN0020210244	6.54% GS 2032	17-Jan-32	3.00	3.00
19	IN0020250059	6.28% G.S. 2032	14-Jul-32	3.00	3.00
20	IN0020220060	7.26% G.S. 2032	22-Aug-32	3.00	3.00
21	IN0020220151	7.26% G.S. 2033	06-Feb-33	3.00	3.00
22	IN0020230085	7.18% G.S. 2033	14-Aug-33	3.00	3.00
23	IN0020200120	GOI FRB 2033	22-Sep-33	3.00	3.00
24	IN0020240019	7.10% G.S. 2034	08-Apr-34	3.00	3.00
25	IN0020200096	6.19% GS 2034	16-Sep-34	3.00	3.00
26	IN0020240126	6.79% G.S. 2034	07-Oct-34	3.00	3.00
27	IN0020200245	6.22% GS 2035	16-Mar-35	3.00	3.00
28	IN0020250026	6.33% G.S. 2035	05-May-35	3.00	3.00
29	IN0020210020	6.64% GS 2035	16-Jun-35	3.00	3.00
30	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	4.00	4.00
31	IN0020210152	6.67% GS 2035	15-Dec-35	4.00	4.00
32	IN0020220029	7.54% G.S. 2036	23-May-36	4.00	4.00
33	IN0020220102	7.41% G.S. 2036	19-Dec-36	4.00	4.00
34	IN0020230077	7.18% G.S. 2037	24-Jul-37	4.00	4.00
35	IN0020240027	7.23% G.S. 2039	15-Apr-39	4.00	4.00
36	IN0020240134	6.92% G.S. 2039	18-Nov-39	4.00	4.00
37	IN0020250042	6.68% G.S. 2040 \$	07-Jul-40	5.00	4.00
38	IN0020200252	6.67% GS 2050	17-Dec-50	5.00	5.00
39	IN0020230051	7.30% G.S. 2053	19-Jun-53	5.00	5.00
40	IN0020240118	7.09% G.S. 2054	05-Aug-54	5.00	5.00
41	IN0020200187	6.80% GS 2060	15-Dec-60	5.00	5.00
42	IN0020200401	6.76% GS 2061	22-Feb-61	5.00	5.00
43	IN0020230044	7.25% G.S. 2063	12-Jun-63	5.00	5.00
44	IN0020240035	7.34% G.S. 2064	22-Apr-64	5.00	5.00
45	IN0020250018	6.90% G.S. 2065	15-Apr-65	5.00	5.00
46	IN0020230127	7.46% G.S. 2073	06-Nov-73	5.00	5.00
47	IN0020240142	7.09% G.S. 2074	25-Nov-74	5.00	5.00
48	IN0020240167	6.64% G.S. 2027 #	09-Dec-27	2.00	-
49	IN0020250034	5.91% G.S. 2028 #	30-Jun-28	3.00	-

\$ change in haircut w.e.f EOD of 11th Aug'25

to be excluded w.e.f. 25th Aug'25

B. Government of India Treasury Bills & Cash Management Bills

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002024Z198	07/08/2025 MATURING 364 DTB	07-Aug-25	1.00
2	IN002024Y431	07/08/2025 MATURING 182 DTB	07-Aug-25	1.00
3	IN002025X067	07/08/2025 MATURING 91 DTB	07-Aug-25	1.00
4	IN002024Y449	14/08/2025 MATURING 182 DTB	14-Aug-25	1.00
5	IN002025X075	14/08/2025 MATURING 91 DTB	14-Aug-25	1.00
6	IN002024Z206	15/08/2025 MATURING 364 DTB	15-Aug-25	1.00
7	IN002024Z214	21/08/2025 MATURING 364 DTB	21-Aug-25	1.00
8	IN002025X083	21/08/2025 MATURING 91 DTB	21-Aug-25	1.00
9	IN002024Z222	28/08/2025 MATURING 364 DTB	28-Aug-25	1.00
10	IN002025X091	28/08/2025 MATURING 91 DTB	28-Aug-25	1.00
11	IN002024Y464	29/08/2025 MATURING 182 DTB	29-Aug-25	1.00
12	IN002024Z230	04/09/2025 MATURING 364 DTB	04-Sep-25	1.00
13	IN002024Y472	04/09/2025 MATURING 182 DTB	04-Sep-25	1.00
14	IN002025X109	04/09/2025 MATURING 91 DTB	04-Sep-25	1.00
15	IN002024Z248	11/09/2025 MATURING 364 DTB	11-Sep-25	1.00
16	IN002024Y480	11/09/2025 MATURING 182 DTB	11-Sep-25	1.00
17	IN002025X117	11/09/2025 MATURING 91 DTB	11-Sep-25	1.00
18	IN002024Y498	18/09/2025 MATURING 182 DTB	18-Sep-25	1.00
19	IN002025X125	18/09/2025 MATURING 91 DTB	18-Sep-25	1.00
20	IN002024Y506	25/09/2025 MATURING 182 DTB	25-Sep-25	1.00
21	IN002025X133	25/09/2025 MATURING 91 DTB	25-Sep-25	1.00
22	IN002025Y016	02/10/2025 MATURING 182 DTB	02-Oct-25	1.00
23	IN002025X141	02/10/2025 MATURING 91 DTB	02-Oct-25	1.00
24	IN002024Z255	03/10/2025 MATURING 364 DTB	03-Oct-25	1.00
25	IN002025X158	91 DTB Maturing on 09/10/2025	09-Oct-25	1.00
26	IN002024Z263	09/10/2025 MATURING 364 DTB	09-Oct-25	1.00
27	IN002025Y024	10/10/2025 MATURING 182 DTB	10-Oct-25	1.00
28	IN002025X166	91 DTB Maturing on 16/10/2025	16-Oct-25	1.00
29	IN002024Z271	16/10/2025 MATURING 364 DTB	16-Oct-25	1.00
30	IN002025Y032	16/10/2025 MATURING 182 DTB	16-Oct-25	1.00
31	IN002025X174	91 DTB Maturing on 23/10/2025	23-Oct-25	1.00
32	IN002024Z289	23/10/2025 MATURING 364 DTB	23-Oct-25	1.00
33	IN002025Y040	23/10/2025 MATURING 182 DTB	23-Oct-25	1.00

34	IN002025X182	30/10/2025 MATURING 91 DTB	30-Oct-25	1.00
35	IN002024Z297	30/10/2025 MATURING 364 DTB	30-Oct-25	1.00
36	IN002025Y057	31/10/2025 MATURING 182 DTB	31-Oct-25	1.00
37	IN002025X190	06/11/2025 MATURING 91 DTB	06-Nov-25	1.00
38	IN002024Z305	06/11/2025 MATURING 364 DTB	06-Nov-25	1.00
39	IN002025Y065	06/11/2025 MATURING 182 DTB	06-Nov-25	1.00
40	IN002024Z313	13/11/2025 MATURING 364 DTB	13-Nov-25	1.00
41	IN002025Y073	13/11/2025 MATURING 182 DTB	13-Nov-25	1.00
42	IN002025Y081	20/11/2025 MATURING 182 DTB	20-Nov-25	1.00
43	IN002024Z321	21/11/2025 MATURING 364 DTB	21-Nov-25	1.00
44	IN002024Z339	27/11/2025 MATURING 364 DTB	27-Nov-25	1.00
45	IN002025Y099	27/11/2025 MATURING 182 DTB	27-Nov-25	1.00
46	IN002024Z347	04/12/2025 MATURING 364 DTB	04-Dec-25	1.00
47	IN002025Y107	04/12/2025 MATURING 182 DTB	04-Dec-25	1.00
48	IN002024Z354	11/12/2025 MATURING 364 DTB	11-Dec-25	1.00
49	IN002025Y115	11/12/2025 MATURING 182 DTB	11-Dec-25	1.00
50	IN002024Z362	18/12/2025 MATURING 364 DTB	18-Dec-25	1.00
51	IN002025Y123	18/12/2025 MATURING 182 DTB	18-Dec-25	1.00
52	IN002025Y131	25/12/2025 MATURING 182 DTB	25-Dec-25	1.00
53	IN002024Z370	26/12/2025 MATURING 364 DTB	26-Dec-25	1.00
54	IN002024Z388	01/01/2026 MATURING 364 DTB	01-Jan-26	1.00
55	IN002025Y149	01/01/2026 MATURING 182 DTB	01-Jan-26	1.00
56	IN002025Y156	182 DTB Maturing on 08/01/2026	08-Jan-26	1.00
57	IN002024Z396	08/01/2026 MATURING 364 DTB	08-Jan-26	1.00
58	IN002025Y164	182 DTB Maturing on 15/01/2026	15-Jan-26	1.00
59	IN002024Z404	15/01/2026 MATURING 364 DTB	15-Jan-26	1.00
60	IN002025Y172	182 DTB Maturing on 22/01/2026	22-Jan-26	1.00
61	IN002024Z412	22/01/2026 MATURING 364 DTB	22-Jan-26	1.00
62	IN002025Y180	29/01/2026 MATURING 182 DTB	29-Jan-26	1.00
63	IN002024Z420	29/01/2026 MATURING 364 DTB	29-Jan-26	1.00
64	IN002025Y198	05/02/2026 MATURING 182 DTB	05-Feb-26	1.00
65	IN002024Z438	05/02/2026 MATURING 364 DTB	05-Feb-26	1.00
66	IN002024Z446	12/02/2026 MATURING 364 DTB	12-Feb-26	1.00
67	IN002024Z453	20/02/2026 MATURING 364 DTB	20-Feb-26	1.00
68	IN002024Z461	27/02/2026 MATURING 364 DTB	27-Feb-26	1.00

69	IN002024Z479	05/03/2026 MATURING 364 DTB	05-Mar-26	1.00
70	IN002024Z487	12/03/2026 MATURING 364 DTB	12-Mar-26	1.00
71	IN002024Z495	19/03/2026 MATURING 364 DTB	19-Mar-26	1.00
72	IN002024Z503	26/03/2026 MATURING 364 DTB	26-Mar-26	1.00
73	IN002025Z013	02/04/2026 MATURING 364 DTB	02-Apr-26	1.00
74	IN002025Z021	10/04/2026 MATURING 364 DTB	10-Apr-26	1.00
75	IN002025Z039	16/04/2026 MATURING 364 DTB	16-Apr-26	1.00
76	IN002025Z047	23/04/2026 MATURING 364 DTB	23-Apr-26	1.00
77	IN002025Z054	01/05/2026 MATURING 364 DTB	01-May-26	1.00
78	IN002025Z062	07/05/2026 MATURING 364 DTB	07-May-26	1.00
79	IN002025Z070	14/05/2026 MATURING 364 DTB	14-May-26	1.00
80	IN002025Z088	21/05/2026 MATURING 364 DTB	21-May-26	1.00
81	IN002025Z096	28/05/2026 MATURING 364 DTB	28-May-26	1.00
82	IN002025Z104	04/06/2026 MATURING 364 DTB	04-Jun-26	1.00
83	IN002025Z112	11/06/2026 MATURING 364 DTB	11-Jun-26	1.00
84	IN002025Z120	18/06/2026 MATURING 364 DTB	18-Jun-26	1.00
85	IN002025Z138	25/06/2026 MATURING 364 DTB	25-Jun-26	1.00
86	IN002025Z146	02/07/2026 MATURING 364 DTB	02-Jul-26	1.00
87	IN002025Z153	364 DTB Maturing on 09/07/2026	09-Jul-26	1.00
88	IN002025Z161	364 DTB Maturing on 16/07/2026	16-Jul-26	1.00
89	IN002025Z179	364 DTB Maturing on 23/07/2026	23-Jul-26	1.00
90	IN002025Z187	30/07/2026 MATURING 364 DTB	30-Jul-26	1.00
91	IN002025Z195	06/08/2026 MATURING 364 DTB	06-Aug-26	1.00