



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/25/30

11-Aug-25

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

Further to our Notification No. RMD/SS/ES&H/25/29 dated 08-Aug-25, it has been decided to include following security in the list of eligible securities for deposit as collateral with effect from 11-Aug-25 .

Government of India Securities

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Haircut (%)
1	IN002025X208	91 DTB Maturing on 13/11/2025	-	13-Nov-25	1.00
2	IN002025Y206	182 DTB Maturing on 12/02/2026	-	12-Feb-26	1.00
3	IN002025Z203	364 DTB Maturing on 13/08/2026	-	13-Aug-26	1.00

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	IN002024Y449	14/08/2025 MATURING 182 DTB	14-Aug-25	1.00
2	IN002025X075	14/08/2025 MATURING 91 DTB	14-Aug-25	1.00
3	IN002024Z206	15/08/2025 MATURING 364 DTB	15-Aug-25	1.00
4	IN002024Z214	21/08/2025 MATURING 364 DTB	21-Aug-25	1.00
5	IN002025X083	21/08/2025 MATURING 91 DTB	21-Aug-25	1.00
6	IN002024Z222	28/08/2025 MATURING 364 DTB	28-Aug-25	1.00
7	IN002025X091	28/08/2025 MATURING 91 DTB	28-Aug-25	1.00
8	IN002024Y464	29/08/2025 MATURING 182 DTB	29-Aug-25	1.00
9	IN002024Z230	04/09/2025 MATURING 364 DTB	04-Sep-25	1.00
10	IN002024Y472	04/09/2025 MATURING 182 DTB	04-Sep-25	1.00
11	IN002025X109	04/09/2025 MATURING 91 DTB	04-Sep-25	1.00
12	IN002024Z248	11/09/2025 MATURING 364 DTB	11-Sep-25	1.00
13	IN002024Y480	11/09/2025 MATURING 182 DTB	11-Sep-25	1.00
14	IN002025X117	11/09/2025 MATURING 91 DTB	11-Sep-25	1.00
15	IN002024Y498	18/09/2025 MATURING 182 DTB	18-Sep-25	1.00
16	IN002025X125	18/09/2025 MATURING 91 DTB	18-Sep-25	1.00
17	IN002024Y506	25/09/2025 MATURING 182 DTB	25-Sep-25	1.00
18	IN002025X133	25/09/2025 MATURING 91 DTB	25-Sep-25	1.00
19	IN002025Y016	02/10/2025 MATURING 182 DTB	02-Oct-25	1.00
20	IN002025X141	02/10/2025 MATURING 91 DTB	02-Oct-25	1.00
21	IN002024Z255	03/10/2025 MATURING 364 DTB	03-Oct-25	1.00
22	IN002025X158	91 DTB Maturing on 09/10/2025	09-Oct-25	1.00
23	IN002024Z263	09/10/2025 MATURING 364 DTB	09-Oct-25	1.00
24	IN002025Y024	10/10/2025 MATURING 182 DTB	10-Oct-25	1.00
25	IN002025X166	91 DTB Maturing on 16/10/2025	16-Oct-25	1.00
26	IN002024Z271	16/10/2025 MATURING 364 DTB	16-Oct-25	1.00
27	IN002025Y032	16/10/2025 MATURING 182 DTB	16-Oct-25	1.00
28	IN002025X174	91 DTB Maturing on 23/10/2025	23-Oct-25	1.00
29	IN002024Z289	23/10/2025 MATURING 364 DTB	23-Oct-25	1.00
30	IN002025Y040	23/10/2025 MATURING 182 DTB	23-Oct-25	1.00
31	IN002025X182	30/10/2025 MATURING 91 DTB	30-Oct-25	1.00
32	IN002024Z297	30/10/2025 MATURING 364 DTB	30-Oct-25	1.00
33	IN002025Y057	31/10/2025 MATURING 182 DTB	31-Oct-25	1.00

34	IN002025X190	06/11/2025 MATURING 91 DTB	06-Nov-25	1.00
35	IN002024Z305	06/11/2025 MATURING 364 DTB	06-Nov-25	1.00
36	IN002025Y065	06/11/2025 MATURING 182 DTB	06-Nov-25	1.00
37	IN002025X208	91 DTB Maturing on 13/11/2025	13-Nov-25	1.00
38	IN002024Z313	13/11/2025 MATURING 364 DTB	13-Nov-25	1.00
39	IN002025Y073	13/11/2025 MATURING 182 DTB	13-Nov-25	1.00
40	IN002025Y081	20/11/2025 MATURING 182 DTB	20-Nov-25	1.00
41	IN002024Z321	21/11/2025 MATURING 364 DTB	21-Nov-25	1.00
42	IN002024Z339	27/11/2025 MATURING 364 DTB	27-Nov-25	1.00
43	IN002025Y099	27/11/2025 MATURING 182 DTB	27-Nov-25	1.00
44	IN002024Z347	04/12/2025 MATURING 364 DTB	04-Dec-25	1.00
45	IN002025Y107	04/12/2025 MATURING 182 DTB	04-Dec-25	1.00
46	IN002024Z354	11/12/2025 MATURING 364 DTB	11-Dec-25	1.00
47	IN002025Y115	11/12/2025 MATURING 182 DTB	11-Dec-25	1.00
48	IN002024Z362	18/12/2025 MATURING 364 DTB	18-Dec-25	1.00
49	IN002025Y123	18/12/2025 MATURING 182 DTB	18-Dec-25	1.00
50	IN002025Y131	25/12/2025 MATURING 182 DTB	25-Dec-25	1.00
51	IN002024Z370	26/12/2025 MATURING 364 DTB	26-Dec-25	1.00
52	IN002024Z388	01/01/2026 MATURING 364 DTB	01-Jan-26	1.00
53	IN002025Y149	01/01/2026 MATURING 182 DTB	01-Jan-26	1.00
54	IN002025Y156	182 DTB Maturing on 08/01/2026	08-Jan-26	1.00
55	IN002024Z396	08/01/2026 MATURING 364 DTB	08-Jan-26	1.00
56	IN002025Y164	182 DTB Maturing on 15/01/2026	15-Jan-26	1.00
57	IN002024Z404	15/01/2026 MATURING 364 DTB	15-Jan-26	1.00
58	IN002025Y172	182 DTB Maturing on 22/01/2026	22-Jan-26	1.00
59	IN002024Z412	22/01/2026 MATURING 364 DTB	22-Jan-26	1.00
60	IN002025Y180	29/01/2026 MATURING 182 DTB	29-Jan-26	1.00
61	IN002024Z420	29/01/2026 MATURING 364 DTB	29-Jan-26	1.00
62	IN002025Y198	05/02/2026 MATURING 182 DTB	05-Feb-26	1.00
63	IN002024Z438	05/02/2026 MATURING 364 DTB	05-Feb-26	1.00
64	IN002025Y206	182 DTB Maturing on 12/02/2026	12-Feb-26	1.00
65	IN002024Z446	12/02/2026 MATURING 364 DTB	12-Feb-26	1.00
66	IN002024Z453	20/02/2026 MATURING 364 DTB	20-Feb-26	1.00
67	IN002024Z461	27/02/2026 MATURING 364 DTB	27-Feb-26	1.00
68	IN002024Z479	05/03/2026 MATURING 364 DTB	05-Mar-26	1.00

69	IN002024Z487	12/03/2026 MATURING 364 DTB	12-Mar-26	1.00
70	IN002024Z495	19/03/2026 MATURING 364 DTB	19-Mar-26	1.00
71	IN002024Z503	26/03/2026 MATURING 364 DTB	26-Mar-26	1.00
72	IN002025Z013	02/04/2026 MATURING 364 DTB	02-Apr-26	1.00
73	IN002025Z021	10/04/2026 MATURING 364 DTB	10-Apr-26	1.00
74	IN002025Z039	16/04/2026 MATURING 364 DTB	16-Apr-26	1.00
75	IN002025Z047	23/04/2026 MATURING 364 DTB	23-Apr-26	1.00
76	IN002025Z054	01/05/2026 MATURING 364 DTB	01-May-26	1.00
77	IN002025Z062	07/05/2026 MATURING 364 DTB	07-May-26	1.00
78	IN002025Z070	14/05/2026 MATURING 364 DTB	14-May-26	1.00
79	IN002025Z088	21/05/2026 MATURING 364 DTB	21-May-26	1.00
80	IN002025Z096	28/05/2026 MATURING 364 DTB	28-May-26	1.00
81	IN002025Z104	04/06/2026 MATURING 364 DTB	04-Jun-26	1.00
82	IN002025Z112	11/06/2026 MATURING 364 DTB	11-Jun-26	1.00
83	IN002025Z120	18/06/2026 MATURING 364 DTB	18-Jun-26	1.00
84	IN002025Z138	25/06/2026 MATURING 364 DTB	25-Jun-26	1.00
85	IN002025Z146	02/07/2026 MATURING 364 DTB	02-Jul-26	1.00
86	IN002025Z153	364 DTB Maturing on 09/07/2026	09-Jul-26	1.00
87	IN002025Z161	364 DTB Maturing on 16/07/2026	16-Jul-26	1.00
88	IN002025Z179	364 DTB Maturing on 23/07/2026	23-Jul-26	1.00
89	IN002025Z187	30/07/2026 MATURING 364 DTB	30-Jul-26	1.00
90	IN002025Z195	06/08/2026 MATURING 364 DTB	06-Aug-26	1.00
91	IN002025Z203	364 DTB Maturing on 13/08/2026	13-Aug-26	1.00