



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/25/06

28-Apr-25

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

Further to our Notification No. RMD/SS/ES&H/25/05 dated 21-Apr-25, it has been decided to include following security in the list of eligible securities for deposit as collateral with effect from 28-Apr-25 .

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Haircut (%)
1	IN002025X059	91 DTB Maturing on 01/08/2025	-	01-Aug-25	1.00
2	IN002025Y057	182 DTB Maturing on 31/10/2025	-	31-Oct-25	1.00
3	IN002025Z054	364 DTB Maturing on 01/05/2026	-	01-May-26	1.00

Complete List of Eligible Securities

(Effective from 28th Apr'25)

Sr. No.	ISIN	ISIN Description	ISIN Maturity	Revised Hair Cut Rate (%)
1	IN0020200112	5.22% GS 2025	15-Jun-25	1.00
2	IN0020210012	5.63% GS 2026	12-Apr-26	2.00
3	IN0020230028	6.99% G.S. 2026	17-Apr-26	2.00
4	IN0020210186	5.74% G.S. 2026	15-Nov-26	2.00
5	IN0020220037	7.38% G.S. 2027	20-Jun-27	2.00
6	IN0020240167	6.64% G.S. 2027	09-Dec-27	2.00
7	IN0020230010	7.06% G.S. 2028	10-Apr-28	3.00
8	IN0020210160	GOI FLOATING RATE BOND 2028	04-Oct-28	3.00
9	IN0020230101	7.37% G.S. 2028	23-Oct-28	3.00
10	IN0020180454	7.26% GS 2029	14-Jan-29	3.00
11	IN0020220011	7.10% G.S. 2029	18-Apr-29	3.00
12	IN0020240050	7.04% G.S. 2029	03-Jun-29	3.00
13	IN0020240183	6.75% G.S. 2029	23-Dec-29	3.00
14	IN0020230036	7.17% G.S. 2030	17-Apr-30	3.00
15	IN0020230135	7.32% G.S. 2030	13-Nov-30	3.00

16	IN0020240076	7.02% G.S. 2031	18-Jun-31	3.00
17	IN0020210095	6.10% GS 2031	12-Jul-31	3.00
18	IN0020240191	6.79% G.S. 2031	30-Dec-31	3.00
19	IN0020210244	6.54% GS 2032	17-Jan-32	3.00
20	IN0020220060	7.26% G.S. 2032	22-Aug-32	3.00
21	IN0020220151	7.26% G.S. 2033	06-Feb-33	3.00
22	IN0020230085	7.18% G.S. 2033	14-Aug-33	3.00
23	IN0020200120	GOI FRB 2033	22-Sep-33	3.00
24	IN0020240019	7.10% G.S. 2034	08-Apr-34	3.00
25	IN0020200096	6.19% GS 2034	16-Sep-34	3.00
26	IN0020240126	6.79% G.S. 2034	07-Oct-34	3.00
27	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	4.00
28	IN0020210152	6.67% GS 2035	15-Dec-35	4.00
29	IN0020220029	7.54% G.S. 2036	23-May-36	4.00
30	IN0020220102	7.41% G.S. 2036	19-Dec-36	4.00
31	IN0020230077	7.18% G.S. 2037	24-Jul-37	4.00
32	IN0020240027	7.23% G.S. 2039	15-Apr-39	4.00
33	IN0020240134	6.92% G.S. 2039	18-Nov-39	4.00
34	IN0020230051	7.30% G.S. 2053	19-Jun-53	5.00
35	IN0020240118	7.09% G.S. 2054	05-Aug-54	5.00
36	IN0020230044	7.25% G.S. 2063	12-Jun-63	4.00
37	IN0020240035	7.34% G.S. 2064	22-Apr-64	4.00
38	IN0020250018	6.90% G.S. 2065	15-Apr-65	4.00
39	IN0020230127	7.46% G.S. 2073	06-Nov-73	4.00
40	IN0020240142	7.09% G.S. 2074	25-Nov-74	4.00

B. Government of India Treasury Bills & Cash Management Bills

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002024Y290	182 DTB Maturing on 01/05/2025	01-May-25	1.00
2	IN002024X433	91 DTB Maturing on 01/05/2025	01-May-25	1.00
3	IN002024Z057	364 DTB Maturing on 02/05/2025	02-May-25	1.00
4	IN002024Y308	182 DTB Maturing on 08/05/2025	08-May-25	1.00
5	IN002024X441	91 DTB Maturing on 08/05/2025	08-May-25	1.00
6	IN002024Z065	364 DTB Maturing on 08/05/2025	08-May-25	1.00
7	IN002024Y316	182 DTB Maturing on 15/05/2025	15-May-25	1.00
8	IN002024X458	91 DTB Maturing on 15/05/2025	15-May-25	1.00
9	IN002024Z073	364 DTB Maturing on 15/05/2025	15-May-25	1.00
10	IN002024Y324	182 DTB Maturing on 23/05/2025	23-May-25	1.00
11	IN002024Z081	364 DTB Maturing on 23/05/2025	23-May-25	1.00
12	IN002024Z099	364 DTB Maturing on 29/05/2025	29-May-25	1.00

13	IN002024Y332	182 DTB Maturing on 29/05/2025	29-May-25	1.00
14	IN002024X474	91 DTB Maturing on 30/05/2025	30-May-25	1.00
15	IN002024X482	91 DTB Maturing on 05/06/2025	05-Jun-25	1.00
16	IN002024Y340	182 DTB Maturing on 05/06/2025	05-Jun-25	1.00
17	IN002024Z107	364 DTB Maturing on 05/06/2025	05-Jun-25	1.00
18	IN002024X490	91 DTB Maturing on 12/06/2025	12-Jun-25	1.00
19	IN002024Y357	182 DTB Maturing on 12/06/2025	12-Jun-25	1.00
20	IN002024Z115	364 DTB Maturing on 12/06/2025	12-Jun-25	1.00
21	IN002024X508	91 DTB Maturing on 19/06/2025	19-Jun-25	1.00
22	IN002024Y365	182 DTB Maturing on 19/06/2025	19-Jun-25	1.00
23	IN002024Z123	364 DTB Maturing on 19/06/2025	19-Jun-25	1.00
24	IN002024Z131	364 DTB Maturing on 26/06/2025	26-Jun-25	1.00
25	IN002024X516	91 DTB Maturing on 26/06/2025	26-Jun-25	1.00
26	IN002024Y373	182 DTB Maturing on 27/06/2025	27-Jun-25	1.00
27	IN002024Z149	364 DTB Maturing on 03/07/2025	03-Jul-25	1.00
28	IN002024Y381	182 DTB Maturing on 03/07/2025	03-Jul-25	1.00
29	IN002025X018	91 DTB Maturing on 03/07/2025	03-Jul-25	1.00
30	IN002024Y399	182 DTB Maturing on 10/07/2025	10-Jul-25	1.00
31	IN002024Z156	364 DTB Maturing on 10/07/2025	10-Jul-25	1.00
32	IN002025X026	91 DTB Maturing on 11/07/2025	11-Jul-25	1.00
33	IN002025X034	17/07/2025 MATURING 91 DTB	17-Jul-25	1.00
34	IN002024Y407	182 DTB Maturing on 17/07/2025	17-Jul-25	1.00
35	IN002024Z164	364 DTB Maturing on 18/07/2025	18-Jul-25	1.00
36	IN002025X042	24/07/2025 MATURING 91 DTB	24-Jul-25	1.00
37	IN002024Z172	24/07/2025 MATURING 364 DTB	24-Jul-25	1.00
38	IN002024Y415	182 DTB Maturing on 24/07/2025	24-Jul-25	1.00
39	IN002024Y423	182 DTB Maturing on 31/07/2025	31-Jul-25	1.00
40	IN002024Z180	364 DTB Maturing on 31/07/2025	31-Jul-25	1.00
41	IN002025X059	91 DTB Maturing on 01/08/2025	01-Aug-25	1.00
42	IN002024Y431	182 DTB Maturing on 07/08/2025	07-Aug-25	1.00
43	IN002024Z198	364 DTB Maturing on 07/08/2025	07-Aug-25	1.00
44	IN002024Y449	182 DTB Maturing on 14/08/2025	14-Aug-25	1.00

45	IN002024Z206	364 DTB Maturing on 15/08/2025	15-Aug-25	1.00
46	IN002024Z214	364 DTB Maturing on 21/08/2025	21-Aug-25	1.00
47	IN002024Z222	364 DTB Maturing on 28/08/2025	28-Aug-25	1.00
48	IN002024Y464	182 DTB Maturing on 29/08/2025	29-Aug-25	1.00
49	IN002024Y472	182 DTB Maturing on 04/09/2025	04-Sep-25	1.00
50	IN002024Z230	364 DTB Maturing on 04/09/2025	04-Sep-25	1.00
51	IN002024Y480	182 DTB Maturing on 11/09/2025	11-Sep-25	1.00
52	IN002024Z248	364 DTB Maturing on 11/09/2025	11-Sep-25	1.00
53	IN002024Y498	182 DTB Maturing on 18/09/2025	18-Sep-25	1.00
54	IN002024Y506	182 DTB Maturing on 25/09/2025	25-Sep-25	1.00
55	IN002025Y016	182 DTB Maturing on 02/10/2025	02-Oct-25	1.00
56	IN002024Z255	364 DTB Maturing on 03/10/2025	03-Oct-25	1.00
57	IN002024Z263	364 DTB Maturing on 09/10/2025	09-Oct-25	1.00
58	IN002025Y024	182 DTB Maturing on 10/10/2025	10-Oct-25	1.00
59	IN002025Y032	16/10/2025 MATURING 182 DTB	16-Oct-25	1.00
60	IN002024Z271	364 DTB Maturing on 16/10/2025	16-Oct-25	1.00
61	IN002025Y040	23/10/2025 MATURING 182 DTB	23-Oct-25	1.00
62	IN002024Z289	364 DTB Maturing on 23/10/2025	23-Oct-25	1.00
63	IN002024Z297	364 DTB Maturing on 30/10/2025	30-Oct-25	1.00
64	IN002025Y057	182 DTB Maturing on 31/10/2025	31-Oct-25	1.00
65	IN002024Z305	364 DTB Maturing on 06/11/2025	06-Nov-25	1.00
66	IN002024Z313	364 DTB Maturing on 13/11/2025	13-Nov-25	1.00
67	IN002024Z321	364 DTB Maturing on 21/11/2025	21-Nov-25	1.00
68	IN002024Z339	364 DTB Maturing on 27/11/2025	27-Nov-25	1.00
69	IN002024Z347	364 DTB Maturing on 04/12/2025	04-Dec-25	1.00
70	IN002024Z354	364 DTB Maturing on 11/12/2025	11-Dec-25	1.00
71	IN002024Z362	364 DTB Maturing on 18/12/2025	18-Dec-25	1.00
72	IN002024Z370	364 DTB Maturing on 26/12/2025	26-Dec-25	1.00

73	IN002024Z388	364 DTB Maturing on 01/01/2026	01-Jan-26	1.00
74	IN002024Z396	364 DTB Maturing on 08/01/2026	08-Jan-26	1.00
75	IN002024Z404	364 DTB Maturing on 15/01/2026	15-Jan-26	1.00
76	IN002024Z412	364 DTB Maturing on 22/01/2026	22-Jan-26	1.00
77	IN002024Z420	364 DTB Maturing on 29/01/2026	29-Jan-26	1.00
78	IN002024Z438	364 DTB Maturing on 05/02/2026	05-Feb-26	1.00
79	IN002024Z446	364 DTB Maturing on 12/02/2026	12-Feb-26	1.00
80	IN002024Z453	364 DTB Maturing on 20/02/2026	20-Feb-26	1.00
81	IN002024Z461	364 DTB Maturing on 27/02/2026	27-Feb-26	1.00
82	IN002024Z479	364 DTB Maturing on 05/03/2026	05-Mar-26	1.00
83	IN002024Z487	364 DTB Maturing on 12/03/2026	12-Mar-26	1.00
84	IN002024Z495	364 DTB Maturing on 19/03/2026	19-Mar-26	1.00
85	IN002024Z503	364 DTB Maturing on 26/03/2026	26-Mar-26	1.00
86	IN002025Z013	364 DTB Maturing on 02/04/2026	02-Apr-26	1.00
87	IN002025Z021	364 DTB Maturing on 10/04/2026	10-Apr-26	1.00
88	IN002025Z039	16/04/2026 MATURING 364 DTB	16-Apr-26	1.00
89	IN002025Z047	23/04/2026 MATURING 364 DTB	23-Apr-26	1.00
90	IN002025Z054	364 DTB Maturing on 01/05/2026	01-May-26	1.00