



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/ES&H/26/24

17-Aug-26

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

Further to our Notification No. RMD/SS/ES&H/26/23 dated 10-Aug-26, it has been decided to include following securities in the list of eligible securities for deposit as collateral with effect from 17th-Aug-26.

Government of India Securities

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Haircut (%)
1	IN002026X206	19/11/2026 MATURING 91 DTB	-	19-Nov-26	1.00
2	IN002026Y204	18/02/2027 MATURING 182 DTB	-	18-Feb-27	1.00
3	IN002026Z201	19/08/2027 MATURING 364 DTB	-	19-Aug-27	1.00
4	IN0020260058	6.20% GS 2029	6.2	17-Aug-29	3.00
5	IN0020260066	6.57% GS 2033	6.57	17-Aug-33	3.00

Chief Risk Officer

(Risk Management)

Complete List of Eligible Securities

(Effective from 17th Aug'26)

Sr. No.	ISIN	ISIN Description	ISIN Maturity	Hair Cut Rate (%)
1	IN0020210186	5.74% GS 2026	15-Nov-26	1.00
2	IN0020220037	7.38% GS 2027	20-Jun-27	1.00
3	IN0020230010	7.06% GS 2028	10-Apr-28	2.00
4	IN0020210160	GOI FLOATING RATE BOND 2028	04-Oct-28	2.00
5	IN0020230101	7.37% GS 2028	23-Oct-28	2.00
6	IN0020180454	7.26% GS 2029	14-Jan-29	2.00
7	IN0020220011	7.10% GS 2029	18-Apr-29	2.00
8	IN0020240050	7.04% GS 2029	03-Jun-29	2.00
9	IN0020260058	6.20% GS 2029	17-Aug-29	3.00
10	IN0020250067	6.01% GS 2030	21-Jul-30	3.00
11	IN0020230135	7.32% GS 2030	13-Nov-30	3.00
12	IN0020250141	6.36% GS 2031	16-Feb-31	3.00
13	IN0020240076	7.02% GS 2031	18-Jun-31	3.00
14	IN0020210244	6.54% GS 2032	17-Jan-32	3.00
15	IN0020220060	7.26% GS 2032	22-Aug-32	3.00
16	IN0020250133	6.68% GS 2033	27-Jan-33	3.00
17	IN0020220151	7.26% GS 2033	06-Feb-33	3.00
18	IN0020230085	7.18% GS 2033	14-Aug-33	3.00
19	IN0020260066	6.57% GS 2033	17-Aug-33	3.00

20	IN0020200120	GOI FLOATING RATE BOND 2033	22-Sep-33	3.00
21	IN0020240019	7.10% GS 2034	08-Apr-34	3.00
22	IN0020200096	6.19% GS 2034	16-Sep-34	3.00
23	IN0020240126	6.79% GS 2034	07-Oct-34	3.00
24	IN0020250026	6.33% GS 2035	05-May-35	3.00
25	IN0020210020	6.64% GS 2035	16-Jun-35	3.00
26	IN0020250091	6.48% GS 2035	06-Oct-35	3.00
27	IN0020260025	6.94% GS 2036	11-May-36	3.00
28	IN0020220029	7.54% GS 2036	23-May-36	3.00
29	IN0020220102	7.41% GS 2036	19-Dec-36	4.00
30	IN0020230077	7.18% GS 2037	24-Jul-37	4.00
31	IN0020240134	6.92% GS 2039	18-Nov-39	4.00
32	IN0020250042	6.68% GS 2040	07-Jul-40	4.00
33	IN0020260041	7.06% GS 2041	27-Jul-41	4.00
34	IN0020230051	7.30% GS 2053	19-Jun-53	5.00
35	IN0020240118	7.09% GS 2054	05-Aug-54	5.00
36	IN0020250075	7.24% GS 2055	18-Aug-55	5.00
37	IN0020230044	7.25% GS 2063	12-Jun-63	5.00
38	IN0020240035	7.34% GS 2064	22-Apr-64	5.00
39	IN0020250018	6.90% GS 2065	15-Apr-65	5.00
40	IN0020260033	7.71% GS 2066	18-May-66	5.00
41	IN0020240142	7.09% GS 2074	25-Nov-74	5.00
42	IN0020250117	7.43% GS 2076	19-Jan-76	5.00
43	IN0020250059	6.28% GS 2032 #	14-Jul-32	-

to be excluded w.e.f. 24th Aug'26

B. Government of India Treasury Bills & Cash Management Bills

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002025Z211	20/08/2026 MATURING 364 DTB	20-Aug-26	1.00
2	IN002026X073	20/08/2026 MATURING 91 DTB	20-Aug-26	1.00
3	IN002025Y461	21/08/2026 MATURING 182 DTB	21-Aug-26	1.00
4	IN002025Y479	27/08/2026 MATURING 182 DTB	27-Aug-26	1.00
5	IN002026X081	28/08/2026 MATURING 91 DTB	28-Aug-26	1.00
6	IN002025Z229	28/08/2026 MATURING 364 DTB	28-Aug-26	1.00
7	IN002025Z237	03/09/2026 MATURING 364 DTB	03-Sep-26	1.00
8	IN002026X099	03/09/2026 MATURING 91 DTB	03-Sep-26	1.00
9	IN002025Y487	03/09/2026 MATURING 182 DTB	03-Sep-26	1.00
10	IN002026X107	10/09/2026 MATURING 91 DTB	10-Sep-26	1.00
11	IN002025Z245	10/09/2026 MATURING 364 DTB	10-Sep-26	1.00
12	IN002025Y495	10/09/2026 MATURING 182 DTB	10-Sep-26	1.00
13	IN002026X115	17/09/2026 MATURING 91 DTB	17-Sep-26	1.00
14	IN002025Z252	17/09/2026 MATURING 364 DTB	17-Sep-26	1.00
15	IN002025Y503	18/09/2026 MATURING 182 DTB	18-Sep-26	1.00

16	IN002026X123	24/09/2026 MATURING 91 DTB	24-Sep-26	1.00
17	IN002025Z260	24/09/2026 MATURING 364 DTB	24-Sep-26	1.00
18	IN002025Y511	25/09/2026 MATURING 182 DTB	25-Sep-26	1.00
19	IN002026X131	01/10/2026 MATURING 91 DTB	01-Oct-26	1.00
20	IN002025Z278	02/10/2026 MATURING 364 DTB	02-Oct-26	1.00
21	IN002026X149	08/10/2026 MATURING 91 DTB	08-Oct-26	1.00
22	IN002025Z286	08/10/2026 MATURING 364 DTB	08-Oct-26	1.00
23	IN002026Y014	08/10/2026 MATURING 182 DTB	08-Oct-26	1.00
24	IN002026Y022	15/10/2026 MATURING 182 DTB	15-Oct-26	1.00
25	IN002026X156	15/10/2026 MATURING 91 DTB	15-Oct-26	1.00
26	IN002025Z294	15/10/2026 MATURING 364 DTB	15-Oct-26	1.00
27	IN002026X164	22/10/2026 MATURING 91 DTB	22-Oct-26	1.00
28	IN002026Y030	22/10/2026 MATURING 182 DTB	22-Oct-26	1.00
29	IN002025Z302	23/10/2026 MATURING 364 DTB	23-Oct-26	1.00
30	IN002025Z310	29/10/2026 MATURING 364 DTB	29-Oct-26	1.00
31	IN002026X172	29/10/2026 MATURING 91 DTB	29-Oct-26	1.00
32	IN002026Y048	29/10/2026 MATURING 182 DTB	29-Oct-26	1.00
33	IN002026Y055	05/11/2026 MATURING 182 DTB	05-Nov-26	1.00
34	IN002026X180	05/11/2026 MATURING 91 DTB	05-Nov-26	1.00
35	IN002025Z328	06/11/2026 MATURING 364 DTB	06-Nov-26	1.00
36	IN002026X198	12/11/2026 MATURING 91 DTB	12-Nov-26	1.00
37	IN002025Z336	12/11/2026 MATURING 364 DTB	12-Nov-26	1.00
38	IN002026Y063	12/11/2026 MATURING 182 DTB	12-Nov-26	1.00
39	IN002026X206	19/11/2026 MATURING 91 DTB	19-Nov-26	1.00
40	IN002026Y071	19/11/2026 MATURING 182 DTB	19-Nov-26	1.00
41	IN002025Z344	19/11/2026 MATURING 364 DTB	19-Nov-26	1.00
42	IN002025Z351	26/11/2026 MATURING 364 DTB	26-Nov-26	1.00
43	IN002026Y089	27/11/2026 MATURING 182 DTB	27-Nov-26	1.00
44	IN002025Z369	03/12/2026 MATURING 364 DTB	03-Dec-26	1.00
45	IN002026Y105	10/12/2026 MATURING 182 DTB	10-Dec-26	1.00
46	IN002025Z377	10/12/2026 MATURING 364 DTB	10-Dec-26	1.00
47	IN002026Y113	17/12/2026 MATURING 182 DTB	17-Dec-26	1.00
48	IN002025Z385	17/12/2026 MATURING 364 DTB	17-Dec-26	1.00
49	IN002026Y121	24/12/2026 MATURING 182 DTB	24-Dec-26	1.00
50	IN002025Z393	25/12/2026 MATURING 364 DTB	25-Dec-26	1.00

	51	IN002026Y139	31/12/2026 MATURING 182 DTB	31-Dec-26	1.00	
	52	IN002026Y147	07/01/2027 MATURING 182 DTB	07-Jan-27	1.00	

53	IN002025Z401	07/01/2027 MATURING 364 DTB	07-Jan-27	1.00
54	IN002026Y154	14/01/2027 MATURING 182 DTB	14-Jan-27	1.00
55	IN002025Z419	15/01/2027 MATURING 364 DTB	15-Jan-27	1.00
56	IN002026Y162	21/01/2027 MATURING 182 DTB	21-Jan-27	1.00
57	IN002025Z427	21/01/2027 MATURING 364 DTB	21-Jan-27	1.00
58	IN002025Z435	28/01/2027 MATURING 364 DTB	28-Jan-27	1.00
59	IN002026Y170	28/01/2027 MATURING 182 DTB	28-Jan-27	1.00
60	IN002025Z443	04/02/2027 MATURING 364 DTB	04-Feb-27	1.00
61	IN002026Y188	04/02/2027 MATURING 182 DTB	04-Feb-27	1.00
62	IN002026Y196	11/02/2027 MATURING 182 DTB	11-Feb-27	1.00
63	IN002025Z450	11/02/2027 MATURING 364 DTB	11-Feb-27	1.00
64	IN002026Y204	18/02/2027 MATURING 182 DTB	18-Feb-27	1.00
65	IN002025Z468	19/02/2027 MATURING 364 DTB	19-Feb-27	1.00
66	IN002025Z476	25/02/2027 MATURING 364 DTB	25-Feb-27	1.00
67	IN002025Z484	04/03/2027 MATURING 364 DTB	04-Mar-27	1.00
68	IN002025Z492	11/03/2027 MATURING 364 DTB	11-Mar-27	1.00
69	IN002025Z500	19/03/2027 MATURING 364 DTB	19-Mar-27	1.00
70	IN002025Z518	26/03/2027 MATURING 364 DTB	26-Mar-27	1.00
71	IN002026Z011	08/04/2027 MATURING 364 DTB	08-Apr-27	1.00
72	IN002026Z029	15/04/2027 MATURING 364 DTB	15-Apr-27	1.00
73	IN002026Z037	22/04/2027 MATURING 364 DTB	22-Apr-27	1.00
74	IN002026Z045	29/04/2027 MATURING 364 DTB	29-Apr-27	1.00
75	IN002026Z052	06/05/2027 MATURING 364 DTB	06-May-27	1.00
76	IN002026Z060	13/05/2027 MATURING 364 DTB	13-May-27	1.00
77	IN002026Z078	20/05/2027 MATURING 364 DTB	20-May-27	1.00
78	IN002026Z086	28/05/2027 MATURING 364 DTB	28-May-27	1.00
79	IN002026Z102	10/06/2027 MATURING 364 DTB	10-Jun-27	1.00
80	IN002026Z110	17/06/2027 MATURING 364 DTB	17-Jun-27	1.00
81	IN002026Z128	24/06/2027 MATURING 364 DTB	24-Jun-27	1.00
82	IN002026Z136	01/07/2027 MATURING 364 DTB	01-Jul-27	1.00
83	IN002026Z144	08/07/2027 MATURING 364 DTB	08-Jul-27	1.00
84	IN002026Z151	15/07/2027 MATURING 364 DTB	15-Jul-27	1.00
85	IN002026Z169	22/07/2027 MATURING 364 DTB	22-Jul-27	1.00
86	IN002026Z177	29/07/2027 MATURING 364 DTB	29-Jul-27	1.00
87	IN002026Z185	05/08/2027 MATURING 364 DTB	05-Aug-27	1.00

88	IN002026Z193	12/08/2027 MATURING 364 DTB	12-Aug-27	1.00	
89	IN002026Z201	19/08/2027 MATURING 364 DTB	19-Aug-27	1.00	