



# The Clearing Corporation of India Ltd.

## NOTIFICATION

### Securities Segment

No. RMD/SS/ES&H/26/34

12-Oct-26

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

Further to our Notification No. RMD/SS/ES&H/26/33 dated 08-Oct-26, it has been decided to include following securities to the list of eligible securities for deposit as collateral with effect from EOD of **12th Oct'26**.

#### Government of India Securities

| Sr. No. | ISIN No.     | Security Description        | Coupon (%) | Maturity Date | Haircut (%) |
|---------|--------------|-----------------------------|------------|---------------|-------------|
| 1       | IN002026X289 | 14/01/2027 MATURING 91 DTB  | -          | 14-Jan-27     | 1.00        |
| 2       | IN002026Y287 | 15/04/2027 MATURING 182 DTB | -          | 15-Apr-27     | 1.00        |
| 3       | IN002026Z284 | 14/10/2027 MATURING 364 DTB | -          | 14-Oct-27     | 1.00        |

Chief Risk Officer

(Risk Management)

### Complete List of Eligible Securities

(Effective from 12th Oct'26)

| Sr. No. | ISIN         | ISIN Description | ISIN Maturity | Existing Hair Cut Rate (%) | Revised Hair Cut Rate (%) |
|---------|--------------|------------------|---------------|----------------------------|---------------------------|
| 1       | IN0020260025 | 6.94% GS 2036    | 11-May-36     | 3.00                       | 3.00                      |
| 2       | IN0020260041 | 7.06% GS 2041    | 27-Jul-41     | 4.00                       | 4.00                      |
| 3       | IN0020250141 | 6.36% GS 2031    | 16-Feb-31     | 3.00                       | 3.00                      |
| 4       | IN0020250075 | 7.24% GS 2055    | 18-Aug-55     | 5.00                       | 5.00                      |
| 5       | IN0020250042 | 6.68% GS 2040    | 07-Jul-40     | 4.00                       | 4.00                      |
| 6       | IN0020260082 | 7.63% G.S. 2056  | 15-Sep-56     | 5.00                       | 5.00                      |
| 7       | IN0020260033 | 7.71% GS 2066    | 18-May-66     | 5.00                       | 5.00                      |
| 8       | IN0020250091 | 6.48% GS 2035    | 06-Oct-35     | 3.00                       | 3.00                      |
| 9       | IN0020250018 | 6.90% GS 2065    | 15-Apr-65     | 5.00                       | 5.00                      |
| 10      | IN0020210244 | 6.54% GS 2032    | 17-Jan-32     | 3.00                       | 3.00                      |
| 11      | IN0020260074 | 6.53% G.S. 2031  | 07-Sep-31     | 3.00                       | 3.00                      |
| 12      | IN0020240035 | 7.34% GS 2064    | 22-Apr-64     | 5.00                       | 5.00                      |
| 13      | IN0020230077 | 7.18% GS 2037    | 24-Jul-37     | 4.00                       | 4.00                      |
| 14      | IN0020260066 | 6.57% GS 2033    | 17-Aug-33     | 3.00                       | 3.00                      |
| 15      | IN0020230051 | 7.30% GS 2053    | 19-Jun-53     | 5.00                       | 5.00                      |
| 16      | IN0020250026 | 6.33% GS 2035    | 05-May-35     | 3.00                       | 3.00                      |
| 17      | IN0020250133 | 6.68% GS 2033    | 27-Jan-33     | 3.00                       | 3.00                      |
| 18      | IN0020220060 | 7.26% GS 2032    | 22-Aug-32     | 3.00                       | 3.00                      |
| 19      | IN0020240126 | 6.79% GS 2034    | 07-Oct-34     | 3.00                       | 3.00                      |
| 20      | IN0020230085 | 7.18% GS 2033    | 14-Aug-33     | 3.00                       | 3.00                      |
| 21      | IN0020220029 | 7.54% GS 2036    | 23-May-36     | 3.00                       | 3.00                      |
| 22      | IN0020240019 | 7.10% GS 2034    | 08-Apr-34     | 3.00                       | 3.00                      |

|    |              |                             |           |      |      |
|----|--------------|-----------------------------|-----------|------|------|
| 23 | IN0020220037 | 7.38% GS 2027               | 20-Jun-27 | 1.00 | 1.00 |
| 24 | IN0020240118 | 7.09% GS 2054               | 05-Aug-54 | 5.00 | 5.00 |
| 25 | IN0020230010 | 7.06% GS 2028               | 10-Apr-28 | 2.00 | 2.00 |
| 26 | IN0020200120 | GOI FLOATING RATE BOND 2033 | 22-Sep-33 | 3.00 | 3.00 |
| 27 | IN0020220102 | 7.41% GS 2036               | 19-Dec-36 | 4.00 | 4.00 |
| 28 | IN0020240050 | 7.04% GS 2029               | 03-Jun-29 | 2.00 | 2.00 |
| 29 | IN0020250117 | 7.43% GS 2076               | 19-Jan-76 | 5.00 | 5.00 |
| 30 | IN0020210160 | GOI FLOATING RATE BOND 2028 | 04-Oct-28 | 2.00 | 2.00 |
| 31 | IN0020210186 | 5.74% GS 2026               | 15-Nov-26 | 1.00 | 1.00 |
| 32 | IN0020230044 | 7.25% GS 2063               | 12-Jun-63 | 5.00 | 5.00 |
| 33 | IN0020260058 | 6.20% GS 2029               | 17-Aug-29 | 2.00 | 2.00 |
| 34 | IN0020220011 | 7.10% GS 2029               | 18-Apr-29 | 2.00 | 2.00 |
| 35 | IN0020240076 | 7.02% GS 2031               | 18-Jun-31 | 3.00 | 3.00 |
| 36 | IN0020230101 | 7.37% GS 2028               | 23-Oct-28 | 2.00 | 2.00 |
| 37 | IN0020180454 | 7.26% GS 2029               | 14-Jan-29 | 2.00 | 2.00 |
| 38 | IN0020250067 | 6.01% GS 2030               | 21-Jul-30 | 3.00 | 3.00 |
| 39 | IN0020240134 | 6.92% GS 2039               | 18-Nov-39 | 4.00 | 4.00 |
| 40 | IN0020210095 | 6.10% GS 2031               | 12-Jul-31 | 3.00 | 3.00 |
| 41 | IN0020220151 | 7.26% GS 2033 #             | 06-Feb-33 | 3.00 | -    |
| 42 | IN0020230135 | 7.32% GS 2030 #             | 13-Nov-30 | 3.00 | -    |
| 43 | IN0020210020 | 6.64% GS 2035 #             | 16-Jun-35 | 3.00 | -    |

# to be excluded w.e.f. 23rd Oct'26

## B. Government of India Treasury Bills & Cash Management Bills

| Sr. No. | ISIN No.     | Security Description        | Maturity Date | Haircut Rate (%) |
|---------|--------------|-----------------------------|---------------|------------------|
| 1       | IN002026Y022 | 15/10/2026 MATURING 182 DTB | 15-Oct-26     | 1.00             |
| 2       | IN002026X156 | 15/10/2026 MATURING 91 DTB  | 15-Oct-26     | 1.00             |
| 3       | IN002025Z294 | 15/10/2026 MATURING 364 DTB | 15-Oct-26     | 1.00             |
| 4       | IN002026X164 | 22/10/2026 MATURING 91 DTB  | 22-Oct-26     | 1.00             |
| 5       | IN002026Y030 | 22/10/2026 MATURING 182 DTB | 22-Oct-26     | 1.00             |
| 6       | IN002025Z302 | 23/10/2026 MATURING 364 DTB | 23-Oct-26     | 1.00             |
| 7       | IN002025Z310 | 29/10/2026 MATURING 364 DTB | 29-Oct-26     | 1.00             |
| 8       | IN002026X172 | 29/10/2026 MATURING 91 DTB  | 29-Oct-26     | 1.00             |
| 9       | IN002026Y048 | 29/10/2026 MATURING 182 DTB | 29-Oct-26     | 1.00             |
| 10      | IN002026Y055 | 05/11/2026 MATURING 182 DTB | 05-Nov-26     | 1.00             |
| 11      | IN002026X180 | 05/11/2026 MATURING 91 DTB  | 05-Nov-26     | 1.00             |
| 12      | IN002025Z328 | 06/11/2026 MATURING 364 DTB | 06-Nov-26     | 1.00             |
| 13      | IN002026X198 | 12/11/2026 MATURING 91 DTB  | 12-Nov-26     | 1.00             |
| 14      | IN002025Z336 | 12/11/2026 MATURING 364 DTB | 12-Nov-26     | 1.00             |
| 15      | IN002026Y063 | 12/11/2026 MATURING 182 DTB | 12-Nov-26     | 1.00             |
| 16      | IN002026X206 | 19/11/2026 MATURING 91 DTB  | 19-Nov-26     | 1.00             |
| 17      | IN002026Y071 | 19/11/2026 MATURING 182 DTB | 19-Nov-26     | 1.00             |

|    |              |                             |           |      |
|----|--------------|-----------------------------|-----------|------|
| 18 | IN002025Z344 | 19/11/2026 MATURING 364 DTB | 19-Nov-26 | 1.00 |
| 19 | IN002025Z351 | 26/11/2026 MATURING 364 DTB | 26-Nov-26 | 1.00 |
| 20 | IN002026X214 | 27/11/2026 MATURING 91 DTB  | 27-Nov-26 | 1.00 |
| 21 | IN002026Y089 | 27/11/2026 MATURING 182 DTB | 27-Nov-26 | 1.00 |
| 22 | IN002026X222 | 03/12/2026 MATURING 91 DTB  | 03-Dec-26 | 1.00 |
| 23 | IN002025Z369 | 03/12/2026 MATURING 364 DTB | 03-Dec-26 | 1.00 |
| 24 | IN002026X230 | 10/12/2026 MATURING 91 DTB  | 10-Dec-26 | 1.00 |
| 25 | IN002026Y105 | 10/12/2026 MATURING 182 DTB | 10-Dec-26 | 1.00 |
| 26 | IN002025Z377 | 10/12/2026 MATURING 364 DTB | 10-Dec-26 | 1.00 |
| 27 | IN002026X248 | 17/12/2026 MATURING 91 DTB  | 17-Dec-26 | 1.00 |
| 28 | IN002026Y113 | 17/12/2026 MATURING 182 DTB | 17-Dec-26 | 1.00 |
| 29 | IN002025Z385 | 17/12/2026 MATURING 364 DTB | 17-Dec-26 | 1.00 |
| 30 | IN002026X255 | 24/12/2026 MATURING 91 DTB  | 24-Dec-26 | 1.00 |
| 31 | IN002026Y121 | 24/12/2026 MATURING 182 DTB | 24-Dec-26 | 1.00 |
| 32 | IN002025Z393 | 25/12/2026 MATURING 364 DTB | 25-Dec-26 | 1.00 |
| 33 | IN002026X263 | 31/12/2026 MATURING 91 DTB  | 31-Dec-26 | 1.00 |
| 34 | IN002026Y139 | 31/12/2026 MATURING 182 DTB | 31-Dec-26 | 1.00 |
| 35 | IN002026X271 | 07/01/2027 MATURING 91 DTB  | 07-Jan-27 | 1.00 |
| 36 | IN002026Y147 | 07/01/2027 MATURING 182 DTB | 07-Jan-27 | 1.00 |
| 37 | IN002025Z401 | 07/01/2027 MATURING 364 DTB | 07-Jan-27 | 1.00 |
| 38 | IN002026X289 | 14/01/2027 MATURING 91 DTB  | 14-Jan-27 | 1.00 |
| 39 | IN002026Y154 | 14/01/2027 MATURING 182 DTB | 14-Jan-27 | 1.00 |
| 40 | IN002025Z419 | 15/01/2027 MATURING 364 DTB | 15-Jan-27 | 1.00 |
| 41 | IN002026Y162 | 21/01/2027 MATURING 182 DTB | 21-Jan-27 | 1.00 |
| 42 | IN002025Z427 | 21/01/2027 MATURING 364 DTB | 21-Jan-27 | 1.00 |
| 43 | IN002025Z435 | 28/01/2027 MATURING 364 DTB | 28-Jan-27 | 1.00 |
| 44 | IN002026Y170 | 28/01/2027 MATURING 182 DTB | 28-Jan-27 | 1.00 |
| 45 | IN002025Z443 | 04/02/2027 MATURING 364 DTB | 04-Feb-27 | 1.00 |
| 46 | IN002026Y188 | 04/02/2027 MATURING 182 DTB | 04-Feb-27 | 1.00 |
| 47 | IN002026Y196 | 11/02/2027 MATURING 182 DTB | 11-Feb-27 | 1.00 |
| 48 | IN002025Z450 | 11/02/2027 MATURING 364 DTB | 11-Feb-27 | 1.00 |
| 49 | IN002026Y204 | 18/02/2027 MATURING 182 DTB | 18-Feb-27 | 1.00 |
| 50 | IN002025Z468 | 19/02/2027 MATURING 364 DTB | 19-Feb-27 | 1.00 |
| 51 | IN002025Z476 | 25/02/2027 MATURING 364 DTB | 25-Feb-27 | 1.00 |
| 52 | IN002026Y212 | 26-02-2027 MATURING 182 DTB | 26-Feb-27 | 1.00 |

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|----|--------------|-----------------------------|-----------|------|
| 53 | IN002026Y220 | 04/03/2027 MATURING 182 DTB | 04-Mar-27 | 1.00 |
| 54 | IN002025Z484 | 04/03/2027 MATURING 364 DTB | 04-Mar-27 | 1.00 |
| 55 | IN002026Y238 | 11/03/2027 MATURING 182 DTB | 11-Mar-27 | 1.00 |
| 56 | IN002025Z492 | 11/03/2027 MATURING 364 DTB | 11-Mar-27 | 1.00 |
| 57 | IN002026Y246 | 18/03/2027 MATURING 182 DTB | 18-Mar-27 | 1.00 |
| 58 | IN002025Z500 | 19/03/2027 MATURING 364 DTB | 19-Mar-27 | 1.00 |
| 59 | IN002026Y253 | 25/03/2027 MATURING 182 DTB | 25-Mar-27 | 1.00 |
| 60 | IN002025Z518 | 26/03/2027 MATURING 364 DTB | 26-Mar-27 | 1.00 |
| 61 | IN002026Y261 | 01/04/2027 MATURING 182 DTB | 01-Apr-27 | 1.00 |
| 62 | IN002026Y279 | 08/04/2027 MATURING 182 DTB | 08-Apr-27 | 1.00 |
| 63 | IN002026Z011 | 08/04/2027 MATURING 364 DTB | 08-Apr-27 | 1.00 |
| 64 | IN002026Y287 | 15/04/2027 MATURING 182 DTB | 15-Apr-27 | 1.00 |
| 65 | IN002026Z029 | 15/04/2027 MATURING 364 DTB | 15-Apr-27 | 1.00 |
| 66 | IN002026Z037 | 22/04/2027 MATURING 364 DTB | 22-Apr-27 | 1.00 |
| 67 | IN002026Z045 | 29/04/2027 MATURING 364 DTB | 29-Apr-27 | 1.00 |
| 68 | IN002026Z052 | 06/05/2027 MATURING 364 DTB | 06-May-27 | 1.00 |
| 69 | IN002026Z060 | 13/05/2027 MATURING 364 DTB | 13-May-27 | 1.00 |
| 70 | IN002026Z078 | 20/05/2027 MATURING 364 DTB | 20-May-27 | 1.00 |
| 71 | IN002026Z086 | 28/05/2027 MATURING 364 DTB | 28-May-27 | 1.00 |
| 72 | IN002026Z102 | 10/06/2027 MATURING 364 DTB | 10-Jun-27 | 1.00 |
| 73 | IN002026Z110 | 17/06/2027 MATURING 364 DTB | 17-Jun-27 | 1.00 |
| 74 | IN002026Z128 | 24/06/2027 MATURING 364 DTB | 24-Jun-27 | 1.00 |
| 75 | IN002026Z136 | 01/07/2027 MATURING 364 DTB | 01-Jul-27 | 1.00 |
| 76 | IN002026Z144 | 08/07/2027 MATURING 364 DTB | 08-Jul-27 | 1.00 |
| 77 | IN002026Z151 | 15/07/2027 MATURING 364 DTB | 15-Jul-27 | 1.00 |
| 78 | IN002026Z169 | 22/07/2027 MATURING 364 DTB | 22-Jul-27 | 1.00 |
| 79 | IN002026Z177 | 29/07/2027 MATURING 364 DTB | 29-Jul-27 | 1.00 |
| 80 | IN002026Z185 | 05/08/2027 MATURING 364 DTB | 05-Aug-27 | 1.00 |
| 81 | IN002026Z193 | 12/08/2027 MATURING 364 DTB | 12-Aug-27 | 1.00 |
| 82 | IN002026Z201 | 19/08/2027 MATURING 364 DTB | 19-Aug-27 | 1.00 |
| 83 | IN002026Z219 | 27-08-2027 MATURING 364 DTB | 27-Aug-27 | 1.00 |
| 84 | IN002026Z227 | 02/09/2027 MATURING 364 DTB | 02-Sep-27 | 1.00 |
| 85 | IN002026Z235 | 09/09/2027 MATURING 364 DTB | 09-Sep-27 | 1.00 |
| 86 | IN002026Z243 | 16/09/2027 MATURING 364 DTB | 16-Sep-27 | 1.00 |
| 87 | IN002026Z250 | 23/09/2027 MATURING 364 DTB | 23-Sep-27 | 1.00 |

|    |              |                             |           |      |  |
|----|--------------|-----------------------------|-----------|------|--|
| 88 | IN002026Z268 | 30/09/2027 MATURING 364 DTB | 30-Sep-27 | 1.00 |  |
| 89 | IN002026Z276 | 07/10/2027 MATURING 364 DTB | 07-Oct-27 | 1.00 |  |
| 90 | IN002026Z284 | 14/10/2027 MATURING 364 DTB | 14-Oct-27 | 1.00 |  |