

NSE Clearing Limited

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/46187

Date : October 28, 2020

Circular Ref. No: 346/2020

All Members,

Sub: Revised list of Cross Margin Eligible Exchange Traded Funds (ETFs)

This is further to our circular no. 312/2020 (Download Reference No: NCL/CMPT/45799) dated September 23, 2020 in respect of Cross Margining Exchange Traded Funds (ETFs).

The revised list of eligible ETFs with effect from October 30, 2020 shall be as follows:

| Symbol | Scheme Name | Minimum Quantity Required (in multiple thereon) |
|------------|--|---|
| BANKBEES | NIPPON INDIA ETF BANK BEES | 2500 |
| NIFTYBEES | NIPPON INDIA ETF NIFTY BEES | 7500 |
| KOTAKBKETF | KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION | 2500 |
| CPSEETF | CPSE ETF | 35000 |
| SETFNIFBK | SBI-ETF NIFTY BANK | 2500 |
| SETFNIF50 | SBI-ETF NIFTY 50 | 7500 |
| ICICINIFTY | ICICI PRUDENTIAL NIFTY ETF | 7500 |
| JUNIORBEES | NIPPON INDIA ETF JUNIOR BEES | 2500 |
| KOTAKNIFTY | KOTAK MAHINDRA MUTUAL FUND-KOTAK NIFTY ETF | 7500 |
| UTINIFTETF | UTI MUTUAL FUND - UTI-NIFTY EXCHANGE TRADED FUND | 750 |
| SETFNN50 | SBI-ETF NIFTY NEXT 50 | 2500 |
| PSUBNBEEES | NIPPON INDIA ETF PSU BANK BEES | 37500 |
| HDFCNIFETF | HDFC MUTUAL FUND - HDFC NIFTY ETF | 750 |
| MAN50ETF | MIRAE ASSET MUTUAL FUND - MIRAE ASSET NIFTY 50 ETF | 7500 |
| KOTAKNV20 | KOTAK MAHINDRA MF - KOTAK NV 20 ETF - DPO | 7500 |

**For and on behalf of
NSE Clearing Limited**

Ashwini Goraksha
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