

Revised List of Securities as Collateral

In terms of provisions of the Rules, Bye-Laws and Business Rules of the Exchange and in modification to the circular no. MCX/227/2005 dated June 17, 2005 and circular no. MCX/C&S/070/2015 dated March 09, 2015; the members of the Exchange are notified as under:

The list of Securities acceptable towards Additional Security Deposit as Non-Cash Collaterals is revised and is enclosed as annexure I, II, III & IV to this circular.

Sr. No.	Description	Applicable Haircut %	Maximum Limit (Net of Hair-Cut)
1	Shares of one Company (single ISIN) – Annexure I	VaR	Rs. 500 Lacs
2	Shares of one Company (single ISIN) – Annexure II	40%, subject to VaR	Rs. 500 Lacs
3	Shares of one Company (single ISIN) – Annexure III	40%, subject to VaR	Rs. 200 Lacs
4	Units of Mutual Fund Schemes (Single ISIN) – Annexure IV	20%	Rs. 100 Lacs
Total of Shares and Mutual Funds (all ISINs)			Rs. 2500 Lacs

All the other terms and conditions pertaining to the pledge of securities shall continue to remain in force.

This circular shall be effective from April 13, 2015.

Gitesh Shah
Asst. Vice President

Encl.: As above

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

Sr. No.	Symbol	ISIN Code	Security Name
1	ACC	INE012A01025	ACC Limited
2	AMBUJACEM	INE079A01024	Ambuja Cements Limited
3	ASIANPAINT	INE021A01026	Asian Paints Limited
4	AXISBANK	INE238A01034	Axis Bank Limited
5	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited
6	BANKBARODA	INE028A01039	Bank of Baroda
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited
8	BHEL	INE257A01026	Bharat Heavy Electricals Limited
9	BPCL	INE029A01011	Bharat Petroleum Corporation Limited
10	CAIRN	INE910H01017	Cairn India Limited
11	CIPLA	INE059A01026	Cipla Limited
12	COALINDIA	INE522F01014	Coal India Limited
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited
14	GAIL	INE129A01019	GAIL (India) Limited
15	GRASIM	INE047A01013	Grasim Industries Limited
16	HCLTECH	INE860A01027	HCL Technologies Limited
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited
18	HDFCBANK	INE040A01026	HDFC Bank Limited
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited
20	HINDALCO	INE038A01020	Hindalco Industries Limited
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited
22	ICICIBANK	INE090A01021	ICICI Bank Limited
23	IDEA	INE669E01016	Idea Cellular Limited
24	IDFC	INE043D01016	IDFC Limited
25	INDUSINDBK	INE095A01012	IndusInd Bank Limited
26	INFY	INE009A01021	Infosys Limited
27	ITC	INE154A01025	ITC Limited
28	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited
29	LT	INE018A01030	Larsen & Toubro Limited
30	LUPIN	INE326A01037	Lupin Limited
31	M&M	INE101A01026	Mahindra & Mahindra Limited
32	MARUTI	INE585B01010	Maruti Suzuki India Limited
33	NMDC	INE584A01023	NMDC Limited
34	NTPC	INE733E01010	NTPC Limited
35	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited
36	PNB	INE160A01022	Punjab National Bank
37	POWERGRID	INE752E01010	Power Grid Corporation of India Limited
38	RELIANCE	INE002A01018	Reliance Industries Limited
39	SBIN	INE062A01020	State Bank of India
40	SSLT	INE205A01025	Sesa Sterlite Limited
41	SUNPHARMA	INE044A01036	Sun Pharmaceuticals Industries Limited
42	TATAMOTORS	INE155A01022	Tata Motors Limited
43	TATAPOWER	INE245A01021	Tata Power Company Limited
44	TATASTEEL	INE081A01012	Tata Steel Limited
45	TCS	INE467B01029	Tata Consultancy Services Limited

Annexure I (Page 2 of 2)

46	TECHM	INE669C01036	Tech Mahindra Limited
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited
48	WIPRO	INE075A01022	Wipro Limited
49	YESBANK	INE528G01019	Yes Bank Limited
50	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited

Sr. No.	Symbol	ISIN Code	Security Name
1	ABAN	INE421A01028	Aban Offshore Limited
2	ABIRLANUVO	INE069A01017	Aditya Birla Nuvo Limited
3	ADANIENT	INE423A01024	Adani Enterprises Limited
4	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited
5	ADANIPOWER	INE814H01011	Adani Power Limited
6	AJANTPHARM	INE031B01049	Ajanta Pharma Limited
7	ALBK	INE428A01015	Allahabad Bank
8	AMTEKAUTO	INE130C01021	Amtek Auto Limited
9	ANDHRABANK	INE434A01013	Andhra Bank
10	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited
11	APOLLOTYRE	INE438A01022	Apollo Tyres Limited
12	ARVIND	INE034A01011	Arvind Limited
13	ASHOKLEY	INE208A01029	Ashok Leyland Limited
14	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited
15	AXISCADES	INE555B01013	AXISCADES Engineering Technologies Limited
16	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited
17	BANKINDIA	INE084A01016	Bank of India
18	BATAINDIA	INE176A01010	Bata India Limited
19	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited
20	BEL	INE263A01016	Bharat Electronics Limited
21	BEML	INE258A01016	BEML Limited
22	BFUTILITIE	INE243D01012	BF Utilities Limited
23	BHARATFORG	INE465A01025	Bharat Forge Limited
24	BIOCON	INE376G01013	Biocon Limited
25	BOSCHLTD	INE323A01026	Bosch Limited
26	BRITANNIA	INE216A01022	Britannia Industries Limited
27	CADILAHC	INE010B01019	Cadila Healthcare Limited
28	CANBK	INE476A01014	Canara Bank
29	CEATLTD	INE482A01020	CEAT Limited
30	CENTRALBK	INE483A01010	Central Bank of India
31	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited
32	CESC	INE486A01013	CESC Limited
33	COLPAL	INE259A01022	Colgate Palmolive (India) Limited
34	CONCOR	INE111A01017	Container Corporation of India Limited
35	CROMPGREAV	INE067A01029	Crompton Greaves Limited
36	CUMMINSIND	INE298A01020	Cummins India Limited
37	DABUR	INE016A01026	Dabur India Limited
38	DHFL	INE202B01012	Dewan Housing Finance Corporation Limited
39	DISHMAN	INE353G01020	Dishman Pharmaceuticals and Chemicals Limited
40	DISHTV	INE836F01026	Dish TV India Limited
41	DIVISLAB	INE361B01024	Divi's Laboratories Limited
42	DLF	INE271C01023	DLF Limited
43	EICHERMOT	INE066A01013	Eicher Motors Limited
44	EMAMILTD	INE548C01032	Emami Limited
45	EXIDEIND	INE302A01020	Exide Industries Limited

46	FEDERALBNK	INE171A01029	The Federal Bank Limited
47	FORTIS	INE061F01013	Fortis Healthcare Limited
48	GATI	INE152B01027	GATI Limited
49	GEOMETRIC	INE797A01021	Geometric Limited
50	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited
51	GMRINFRA	INE776C01039	GMR Infrastructure Limited
52	GODREJCP	INE102D01028	Godrej Consumer Products Limited
53	GPPL	INE517F01014	Gujarat Pipavav Port Limited
54	GRANULES	INE101D01020	Granules India Limited
55	GUJRATGAS	INE374A01029	Gujarat Gas Company Limited
56	HAVELLS	INE176B01034	Havells India Limited
57	HCC	INE549A01026	Hindustan Construction Company Limited
58	HCL-INSYS	INE236A01020	HCL Infosystems Limited
59	HDIL	INE191I01012	Housing Development and Infrastructure Limited
60	HEXAWARE	INE093A01033	Hexaware Technologies Limited
61	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited
62	IBREALEST	INE069I01010	Indiabulls Real Estate Limited
63	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited
64	IDBI	INE008A01015	IDBI Bank Limited
65	INDIACEM	INE383A01012	The India Cements Limited
66	INFRATEL	INE121J01017	Bharti Infratel Limited
67	INGVYSYABK	INE166A01011	ING Vysya Bank Limited
68	IOC	INE242A01010	Indian Oil Corporation Limited
69	IPCALAB	INE571A01020	IPCA Laboratories Limited
70	IRB	INE821I01014	IRB Infrastructure Developers Limited
71	JETAIRWAYS	INE802G01018	Jet Airways (India) Limited
72	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited
73	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited
74	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited
75	JSWENERGY	INE121E01018	JSW Energy Limited
76	JSWSTEEL	INE019A01020	JSW Steel Limited
77	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited
78	JUSTDIAL	INE599M01018	Just Dial Limited
79	KESORAMIND	INE087A01019	Kesoram Industries Limited
80	KPIT	INE836A01035	KPIT Technologies Limited
81	KTKBANK	INE614B01018	The Karnataka Bank Limited
82	L&TFH	INE498L01015	L&T Finance Holdings Limited
83	LICHSGFIN	INE115A01026	LIC Housing Finance Limited
84	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited
85	MARICO	INE196A01026	Marico Limited
86	MASTEK	INE759A01021	Mastek Limited
87	MAX	INE180A01020	Max India Limited
88	MCDOWELL-N	INE854D01016	United Spirits Limited
89	MINDTREE	INE018I01017	MindTree Limited
90	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited

Annexure II (Page 3 of 4)

91	MRF	INE883A01011	MRF Limited
92	NATCOPHARM	INE987B01018	Natco Pharma Limited
93	NAUKRI	INE663F01024	Info Edge (India) Limited
94	NBCC	INE095N01015	National Buildings Construction Corporation Limited
95	NCC	INE868B01028	NCC Limited
96	NESTLEIND	INE239A01016	Nestle India Limited
97	ORIENTBANK	INE141A01014	Oriental Bank of Commerce
98	PCJEWELLER	INE785M01013	PC Jeweller Limited
99	PERSISTENT	INE262H01013	Persistent Systems Limited
100	PETRONET	INE347G01014	Petronet LNG Limited
101	PFC	INE134E01011	Power Finance Corporation Limited
102	PIDILITIND	INE318A01026	Pidilite Industries Limited
103	PIPAVAVDOC	INE542F01012	Pipavav Defence and Offshore Engineering Company Limited
104	RCOM	INE330H01018	Reliance Communications Limited
105	RECLTD	INE020B01018	Rural Electrification Corporation Limited
106	RELCAPITAL	INE013A01015	Reliance Capital Limited
107	RELINFRA	INE036A01016	Reliance Infrastructure Limited
108	ROLTA	INE293A01013	Rolta India Limited
109	RPOWER	INE614G01033	Reliance Power Limited
110	SAIL	INE114A01011	Steel Authority of India Limited
111	SHASUNPHAR	INE317A01028	Shasun Pharmaceuticals Limited
112	SHREECEM	INE070A01015	Shree Cements Limited
113	SIEMENS	INE003A01024	Siemens Limited
114	SINTEX	INE429C01035	Sintex Industries Limited
115	SKSMICRO	INE180K01011	SKS Microfinance Limited
116	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited
117	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited
118	STAR	INE939A01011	Strides Arcolab Limited
119	SUNTV	INE424H01027	Sun TV Network Limited
120	SUVEN	INE495B01038	Suven Life Sciences Limited
121	SUZLON	INE040H01021	Suzlon Energy Limited
122	SYNDIBANK	INE667A01018	Syndicate Bank
123	TAKE	INE142I01023	Take Solutions Limited
124	TATACHEM	INE092A01019	Tata Chemicals Limited
125	TATACOMM	INE151A01013	Tata Communications Limited
126	TATAELXSI	INE670A01012	Tata Elxsi Limited
127	TATAGLOBAL	INE192A01025	Tata Global Beverages Limited
128	TATAMTRDVR	IN9155A01020	Tata Motors Limited
129	TATASPONGE	INE674A01014	Tata Sponge Iron Limited
130	TITAN	INE280A01028	Titan Company Limited
131	TVSMOTOR	INE494B01023	TVS Motor Company Limited
132	TWL	INE615H01012	Titagarh Wagons Limited
133	UBL	INE686F01025	United Breweries Limited
134	UNIONBANK	INE692A01016	Union Bank of India
135	UNITECH	INE694A01020	Unitech Limited

Annexure II (Page 4 of 4)

136	UPL	INE628A01036	UPL Limited
137	VOLTAS	INE226A01021	Voltas Limited
138	WOCKPHARMA	INE049B01025	Wockhardt Limited

Sr. No.	Symbol	ISIN Code	Security Name
1	ABB	INE117A01022	ABB India Limited
2	ABGSHIP	INE067H01016	ABG Shipyard Limited
3	AEGISCHEM	INE208C01017	Aegis Logistics Limited
4	AIAENG	INE212H01026	AIA Engineering Limited
5	ALSTOMT&D	INE200A01026	Alstom T&D India Limited
6	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited
7	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited
8	ASHOKA	INE442H01029	Ashoka Buildcon Limited
9	ASTEC	INE563J01010	Astec LifeSciences Limited
10	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited
11	BAJFINANCE	INE296A01016	Bajaj Finance Limited
12	BAYERCROP	INE462A01022	Bayer Cropscience Limited
13	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited
14	CASTROLIND	INE172A01027	Castrol India Limited
15	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited
16	CMC	INE314A01017	CMC Limited
17	COX&KINGS	INE008I01026	Cox & Kings Limited
18	CUB	INE491A01021	City Union Bank Limited
19	DCBBANK	INE503A01015	DCB BANK LIMITED
20	DELTACORP	INE124G01033	Delta Corp Limited
21	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited
22	ECLERX	INE738I01010	eClerx Services Limited
23	ELECON	INE205B01023	Elecon Engineering Company Limited
24	ENGINEERSIN	INE510A01028	Engineers India Limited
25	EROSMEDIA	INE416L01017	Eros International Media Limited
26	ESCORTS	INE042A01014	Escorts Limited
27	EVEREADY	INE128A01029	Eveready Industries India Limited
28	FINCABLES	INE235A01022	Finolex Cables Limited
29	FRL	INE623B01027	Future Retail Limited
30	GDL	INE852F01015	Gateway Distriparks Limited
31	GILLETTE	INE322A01010	Gillette India Limited
32	GODREJIND	INE233A01035	Godrej Industries Limited
33	GRUH	INE580B01029	Gruh Finance Limited
34	GSKCONS	INE264A01014	GlaxoSmithKline Consumer Healthcare Limited
35	GSPL	INE246F01010	Gujarat State Petronet Limited
36	GUJFLUORO	INE538A01037	Gujarat Fluorochemicals Limited
37	HINDZINC	INE267A01025	Hindustan Zinc Limited
38	HITACHIHOME	INE782A01015	Hitachi Home and Life Solutions (India) Limited
39	IFCI	INE039A01010	IFCI Limited
40	IGL	INE203G01019	Indraprastha Gas Limited
41	INFINITE	INE486J01014	Infinite Computer Solutions (India) Limited
42	INTELLECT	INE306R01017	Intellect Design Arena Limited
43	IOB	INE565A01014	Indian Overseas Bank
44	IPAPPM	INE435A01028	International Paper APPM Limited
45	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited

46	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited
47	JKTYRE	INE573A01042	JK Tyre & Industries Limited
48	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited
49	KARURVYSYA	INE036D01010	Karur Vysya Bank Limited
50	KSCL	INE455I01029	Kaveri Seed Company Limited
51	LAKSHVILAS	INE694C01018	Lakshmi Vilas Bank Limited
52	MAKE	INE432P01015	Marico Kaya Enterprises Limited
53	MARKSANS	INE750C01026	Marksans Pharma Limited
54	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited
55	MIRZAINIT	INE771A01026	Mirza International Limited
56	MONSANTO	INE274B01011	Monsanto India Limited
57	OBEROIRLTY	INE093I01010	Oberoi Realty Limited
58	OFSS	INE881D01027	Oracle Financial Services Software Limited
59	OIL	INE274J01014	Oil India Limited
60	PAGEIND	INE761H01022	Page Industries Limited
61	PEL	INE140A01024	Piramal Enterprises Limited
62	PFS	INE560K01014	PTC India Financial Services Limited
63	PIIND	INE603J01030	PI Industries Limited
64	POLARIS	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED
65	PRESTIGE	INE811K01011	Prestige Estates Projects Limited
66	PTC	INE877F01012	PTC India Limited
67	RALLIS	INE613A01020	Rallis India Limited
68	RAYMOND	INE301A01014	Raymond Limited
69	REDINGTON	INE891D01026	Redington (India) Limited
70	SADBHAV	INE226H01026	Sadbhav Engineering Limited
71	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited
72	SONATSOFTW	INE269A01021	Sonata Software Limited
73	SOUTHBANK	INE683A01023	The South Indian Bank Limited
74	SRF	INE647A01010	SRF Limited
75	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited
76	THERMAX	INE152A01029	Thermax Limited
77	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited
78	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited
79	TTKPRESTIG	INE690A01010	TTK Prestige Limited
80	UCOBANK	INE691A01018	UCO Bank
81	VAKRANGEE	INE051B01021	VAKANGEE LIMITED
82	WABAG	INE956G01038	VA Tech Wabag Limited
83	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited
84	WHIRLPOOL	INE716A01013	Whirlpool of India Limited
85	ZYDUSWELL	INE768C01010	Zydus Wellness Limited

Sr. No.	Symbol	ISIN Code	Security Name
1	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
2	AXISCFGP	INF846K01412	AXIS LIQUID FUND - INSTITUTIONAL GROWTH
3	B151IG	INF209K01RV7	BIRLA SUN LIFE FLOATING RATE SHORT TERM INSTITUTIONAL GROWTH
4	B153G	INF209K01RU9	BIRLA SUN LIFE CASH PLUS GROWTH
5	B153GZ	INF209K01VA3	BIRLA SUN LIFE CASH PLUS DIRECT PLAN GROWTH
6	BPLFG	INF955L01484	BARODA PIONEER LIQUID FUND PLAN A - GROWTH
7	CFD1	INF223J01NS5	DWS INSTA CASH PLUS FUND - DIRECT PLAN - GROWTH
8	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
9	DSPBRLIGF	INF740K01FK9	DSP BLACKROCK LIQUIDTY FUND - INSTITUTIONAL PLAN - GROWTH
10	HLQD53	INF179K01KT1	HDFC CASH MANAGEMENT FUND - SAVINGS PLAN - GROWTH
11	HLQDLFG	INF179K01KG8	HDFC LIQUID FUND - GROWTH
12	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
13	IDFCFCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
14	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID SUPER INSTITUTIONAL PLAN - DIV - DAILY
15	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID SUPER INSTITUTIONAL PLAN - GROWTH
16	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND REGULAR OPTION GROWTH
17	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID - DIRECT PLAN - DAILY DIVIDEND
18	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID - DIRECT PLAN - GROWTH
19	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
20	JMLFDG	INF192K01CM6	JM HIGH LIQUIDITY FUND (DIRECT) GROWTH OPTION
21	JMLFRG	INF192K01882	JM HIGH LIQUIDITY FUND - GROWTH OPTION
22	KLIQPREG	INF174K01NI9	KOTAK LIQUID
23	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN
24	RELCASDPGP	INF204K01YH3	RELIANCE LIQUID FUND - CASH PLAN DIRECT PLAN GROWTH OPTION - GROWTH
25	RELIQCPGP	INF204K01UE8	RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION
26	RELIQDPGP	INF204K01ZP3	RELIANCE LIQUIDITY FUND DIRECT PLAN GROWTH OPTION GROWTH
27	RELIQTIDR	INF204K01UM1	RELIANCE LIQUID FUND - TREASURY - DAILY DIVIDEND - DIV REINVEST
28	RELIQTPIG	INF204K01UN9	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT
29	RELLQDYG	INF204K01VA4	RELIANCE LIQUIDITY FUND-GROWTH PLAN-GROWTH OPTION
30	RELLTPDPGP	INF204K01ZH0	RELIANCE LIQUID FUND - TREASURY PLAN DIRECT PLAN GROWTH PLAN GROWTH

Annexure IV (Page 2 of 2)

31	RMFLFSIG	INF205K01HM5	RELIGARE INVESCO LIQUID FUND - GROWTH
32	SBIPLF	INF200K01MA1	SBI PREMIER LIQUID FUND
33	TATALSG01	INF277K01LQ7	TATA LIQUID FUND PLAN A - GROWTH
34	TFRSTF	INF277K01YE6	TATA MONEY MARKET FUND DIRECT PLAN - GROWTH
35	TLF	INF277K01PR6	TATA LIQUID FUND DIRECT PLAN - GROWTH