Investment Policy for Core SGF

The following principles shall be adhered to for investing the core SGF corpus:

1. The core SGF corpus shall be invested as under:

Particulars	Relative Exposure (%)
Fixed Deposit of Banks and T-bills and G-secs	90% to 100%
Liquid Scheme of Mutual Fund (Overnight and liquid mutual funds)	Up to 10%

2. The fixed Deposit shall be invested in banks having net worth of Rs. 5,000 crore and are rated AA and AAA or equivalent.
3. The exposure to FDs shall be through premature withdrawable FDs, which can be terminated at any time before maturity, at the discretion of the Clearing Corporation (CCs), without any loss of principal.
4. To comply the SEBI various circulars issued from time to time and as prescribed norms for risk management of Clearing Corporations (CCs) and approved by the Board of MCXCCL.