



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSE/CMPT/19904

Date: January 27, 2012

Circular Ref. No : 037/2012

All Members/Custodians/PCM,

#### **Sub: Categorization and Margins applicable**

This is with reference to Item 11-‘Margins’ of our consolidated circular (Download Ref No: NSE/CMPT/19139) dated October 14, 2011.

The details of VaR grouping and the applicable margin rates are as follows:

Sr. No	Symbol	Series	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	THOMASCOTT	EQ*	Thomas Scott (India) Limited	III	43.30 %	5.00 %	48.30 %
2.	FIFMPS6QD	MF	Fidelity Fixed Maturity Plan - Series VI - Plan D - Dividend Payout	III	43.30 %	5.00 %	48.30 %
3.	FIFMPS6QG	MF	Fidelity Fixed Maturity Plan - Series VI - Plan D - Growth	III	43.30 %	5.00 %	48.30 %
4.	HFTS82D	MF	HSBC Fixed Term Series 82 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	HFTS82G	MF	HSBC Fixed Term Series 82 - Growth Option	III	43.30 %	5.00 %	48.30 %
6.	IIFLMPS1D	MF	IIFL Mutual Fund - IIFL FMP Series 1 - D	III	43.30 %	5.00 %	48.30 %

7.	IIFLFMPS1G	MF	IIFL Mutual Fund - IIFL FMP Series 1 -G	III	43.30 %	5.00 %	48.30 %
8.	UTYP0112IG	MF	UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Institutional Growth	III	43.30 %	5.00 %	48.30 %
9.	UTYP0112RD	MF	UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Dividend Plan - Pay Out	III	43.30 %	5.00 %	48.30 %
10.	UTYP0112RG	MF	UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Growth Plan	III	43.30 %	5.00 %	48.30 %
11.	UTYP0112RR	MF	UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Dividend Plan - Re investment	III	43.30 %	5.00 %	48.30 %

\* Thomas Scott (India) Limited shall be currently available for trading in the Series 'BE' as per Listing Circular No. NSE/CML/19885, therefore margins would be as applicable for securities in Trade for Trade Segment.

The above circular shall be effective from January 30, 2012.  
You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:  
Mr. Nagesh Ghadge, Mr. Abhishek Gupta & Mr. Terence Pinto.

Yours Sincerely,  
For National Securities Clearing Corporation Ltd.

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