



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSE/CMPT/20088

Date: February 22, 2012

Circular Ref. No : 64/2012

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.	HFEB921G19	MF	HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 92D February 2012 (1) - Growth Option	III	43.30 %	5.00 %	48.30 %
2.	HFEB921N19	MF	HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 92D February 2012 (1) - Normal Dividend Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from February 23, 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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