

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 402

Download No: NSE/CMPT/13302

October 22, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'Kotak FMP 19M Series 2 and HDFC FMP Series XI'.

This is with reference to Item 11-'Margins' of our consolidated circular (Download Ref No: NSE/CMPT/13060) dated September 10, 2009.

The categorization and margins applicable for the following securities shall be as under:

Sr. No	Symbol	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	KTKFMP19BD	Kotak FMP 19M Series 2 - Dividend Option	III	43.30 %	5 %	48.30 %
2.	KTKFMP19BG	Kotak FMP 19M Series 2 - Growth Option	III	43.30 %	5 %	48.30 %
3.	HSMXI20MGR	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 20M - Growth Option	III	43.30 %	5 %	48.30 %
4.	HSMXI20MND	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 20M - Normal Dividend Option	III	43.30 %	5 %	48.30 %
5.	HSMXI20MQD	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 20M - Quarterly Dividend Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from October 23, 2009.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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