

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 415

Download No: NSE/CMPT/13367

October 29, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'Franklin Templeton Fixed Tenure Fund Series XII'.

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.	FTFTF12ADV	Franklin Templeton Fixed Tenure Fund - Series XII - Plan A - Dividend Option	III	43.30 %	5 %	48.30 %
2.	FTFTF12AGR	Franklin Templeton Fixed Tenure Fund - Series XII - Plan A - Growth Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from October 30, 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.

Aparna Bhat

Manager

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