

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 419

Download No: NSE/CMPT/13380

October 30, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'Reliance Fixed Horizon Fund XIII'.

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.	RFHF13DV1	Reliance Fixed Horizon Fund XIII - Series 1 - Dividend Payout Option	III	43.30 %	5 %	48.30 %
2.	RFHF13GR1	Reliance Fixed Horizon Fund XIII - Series 1 - Growth Option	III	43.30 %	5 %	48.30 %
3.	RFHF13DV4	Reliance Fixed Horizon Fund XIII - Series 4 - Dividend Payout Option	III	43.30 %	5 %	48.30 %
4.	RFHF13GR4	Reliance Fixed Horizon Fund XIII - Series 4 - Growth Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 03, 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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