

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 423

Download No: NSE/CMPT/13396

November 04, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'IDFC FMP-15 Months Series 3'.

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.	IDFC15M3AG	IDFC FMP-15 Months Series 3-Sub Plan A-Growth Option	III	43.30 %	5 %	48.30 %
2.	IDFC15M3AP	IDFC FMP-15 Months Series 3-Sub Plan A-Dividend PO Option	III	43.30 %	5 %	48.30 %
3.	IDFC15M3AR	IDFC FMP-15 Months Series 3-Sub Plan A-Dividend Re-investment Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 05, 2009.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:
Ms. Gayatri Karandikar, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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