

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT**

Circular No. 443

Download No: NSE/CMPT/13475

November 17, 2009

Dear 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/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.	HOCXI18MGR	HDFC FMP 18M October 2009 - Growth Option.	III	43.30 %	5 %	48.30 %
2.	HOCXI18MND	HDFC FMP 18M October 2009 - Normal Dividend Option	III	43.30 %	5 %	48.30 %
3.	HOCXI18MQD	HDFC FMP 18M October 2009 - Quarterly Dividend Option	III	43.30 %	5 %	48.30 %
4.	RFHF13RDP2	Reliance Fixed Horizon Fund XIII - Series 2 - Dividend Payout Option	III	43.30 %	5 %	48.30 %
5.	RFHF13RGP2	Reliance Fixed Horizon Fund XIII - Series 2 - Growth Option	III	43.30 %	5 %	48.30 %
6.	FFTF16ACQ	Fortis Fixed Term Fund - Series 16A - Calendar Quarterly Dividend	III	43.30 %	5 %	48.30 %
7.	FFTF16ACY	Fortis Fixed Term Fund - Series 16A - Calendar Yearly Dividend	III	43.30 %	5 %	48.30 %
8.	FFTF16ADM	Fortis Fixed Term Fund - Series 16A - Dividend on Maturity	III	43.30 %	5 %	48.30 %
9.	FFTF16AGR	Fortis Fixed Term Fund - Series 16A - Growth	III	43.30 %	5 %	48.30 %
10.	FFTP15ARDM	Fortis Fixed Term Plan - Series 15A - Regular Plan - Dividend on Maturity	III	43.30 %	5 %	48.30 %
11.	FFTP15ARGR	Fortis Fixed Term Plan - Series 15A - Regular Plan - Growth	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 18, 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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